



**CAPITAL WORKS PROGRAM**

**QUARTERLY PROGRESS REPORT**

**JULY - SEPTEMBER 2022/23**



Finance, Community  
& Services Committee  
7 November 2021

Item - Annexure 1

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9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.	
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*Includes Strategies:*

5.5: Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and seawalls.

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9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.

## **Corporate Services** **30**

*Includes Strategy:*

11.1: Build an efficient organisation that places customers and the community at the heart of service delivery.

## **Community Services, Culture & Arts** **31**

*Includes Strategy:*

5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.

## **Library Services** **32**

*Includes Strategy:*

5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.

# Introduction

## What is our Delivery Program & Operational Plan?

The Delivery Program 2022/23 to 2025/26 and Operational Plan 2022/23 are structured on the Goals and Strategies of our Community Strategic Plan *Woollahra 2032*. The Delivery Program identifies Priorities, whilst the Operational Plan outlines our deliverable projects for the year, including our Capital Works program.

Progress reports for each of Council's key service areas from our Delivery Program and Operational Plan are reported on a biannual basis. In addition a Capital Works Program report is presented quarterly to the Finance, Community & Services Committee.

## What is the Capital Works Program – Quarterly Progress Report?

This report provides progress comments against each project in the Capital Works Program. It is designed to provide a snapshot to the Council and the community on the progress against the Capital Works Program as adopted in the Delivery Program 2022/23 to 2025/26 and Operational Plan 2022/23

## Capital Works Program Quarterly Progress Report Statistics to end of September 2022

The Capital Works Program delivers actions which support the community priorities identified in our Community Strategic Plan, *Woollahra 2032*.

This Capital Works Program progress report lists its project Actions under the key service area it supports:

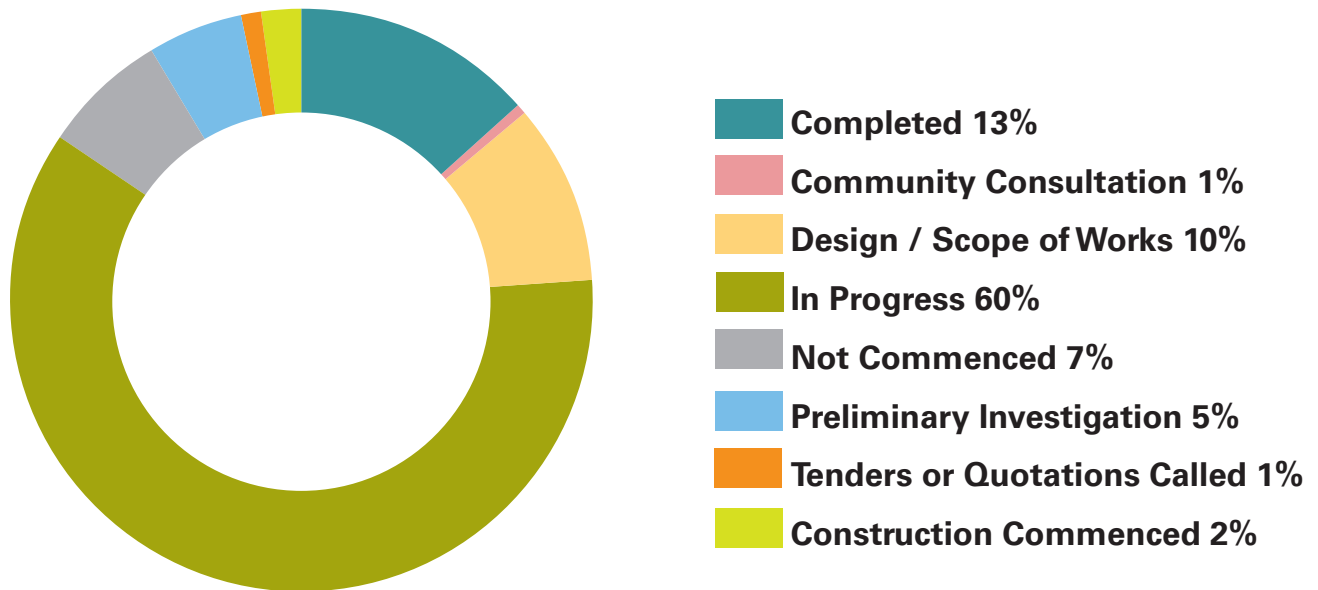
- Environment & Climate Change
- Waste & Cleansing
- Parks, Trees & Recreation
- Land & Building Services
- Transport & Engineering
- Corporate Services
- Community Services, Culture & Arts
- Library Services.

The following table provides a snapshot of the status of the progress of all Actions as at 30 September 2022.



# Capital Works Actions

As at 30 September 2022



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)"
	# of Projects	%			
Community Consultation	1	1%	636,000	27,428	608,572
Completed	25	13%	1,819,677	2,006,899	-187,222
Construction Commenced	4	2%	779,232	1,331,653	-552,421
Deferred	0	0%	0	0	0
Design / Scope of Works	19	10%	1,839,038	325,767	1,513,271
In Progress	113	60%	22,880,026	6,011,293	16,868,763
Not Commenced	13	7%	969,195	509	968,686
Preliminary Investigation	10	5%	1,536,756	55,487	1,481,269
Tenders or Quotations Called	2	1%	292,380	7,600	287,780
Works Delayed	0	0%	0	0	0
<b>TOTAL</b>	<b>187</b>	<b>100%</b>	<b>\$30,755,334</b>	<b>\$9,766,636</b>	<b>\$20,988,698</b>

# Environment & Climate Change

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<b>Strategy 5.4: Reduce impacts of local flooding and improve floodplain risk management.</b>							
<b>Priority 5.4.2: Develop and implement a five year capital renewal program for stormwater drainage infrastructure.</b>							
5.4.2.1 Inlet Capacity Increase - Multiple jobs to improve stormwater capacity (01466) and to identify and rectify small stormwater system works (01492)	In Progress	The Inlet Capacity Increase project and Stormwater Small Works Project are carried out concurrently and are on-going projects which involve improving/constructing stormwater kerb inlets or systems to improve overall stormwater capacity.  Various inlet capacity and stormwater upgrades are planned for FY22/23 and include near 157 Paddington Street and 115 Underwood Street, Paddington and 71 Drumalbyn Road, Bellevue Hill.	Yes	Completed	278,674	60,223	218,451
5.4.2.2 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663)	In Progress	Project is in investigation and detailed design phase. Contractors have been engaged to undertake site works for future stormwater improvements. Consultation with Council staff and local residents is underway and once negotiations are complete, this will determine next steps of the project to be undertaken in conjunction with the Pringle Place rock face stabilisation works (#01664).	Yes	In Progress	53,626	305	53,321
5.4.2.3 Queen Street corner Ocean Street, Woollahra - Stormwater pipe rehabilitation - Pipe relining and pit building works (01721)	In Progress	Pit has been built and awaiting pipe liner installation. This will be completed in Q3 FY22/23.	Yes	Completed	200,000	158,204	41,796
5.4.2.4 Ocean Street between William Street and Wiston Gardens - Stormwater pipe rehabilitation and road pavement reconstruction (01722)	In Progress	Pipe liner is on order. Civil works will be done in Q2 FY22/23. Project will be completed in Q3 FY22/23 with liner installation.	Yes	Completed	150,000	59,968	90,032

\*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, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.5 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	In Progress	Project involves augmenting two stormwater pits to improve stormwater drainage. Project is in construction phase and scheduled to be completed in Q3 FY22/23 in conjunction with project #01754.	Yes	Completed	41,484	20,939	20,545
5.4.2.6 Condition assessment for the stormwater network by using CCTV inspection (01493)	In Progress	This is an on-going project and involves undertaking CCTV inspections of Council's stormwater network in known problem areas or in critical locations to assess the condition of pipes across the LGA. Any defects identified are recorded and repair works are prioritised. This data is considered when developing Council's future capital and maintenance drainage budgets and is incorporated in Council's Asset and Defects Register.	Yes	Completed	66,933	21,687	45,246
5.4.2.7 George Street, Paddington - Stormwater component of the works (01720)	In Progress	The design phase for George Street stormwater and streetscape upgrade is complete. Community consultation will be undertaken in Q2 FY22/23 and then procurement will commence following consultation. It is anticipated that the construction works will take place in Q3/ Q4 FY22/23. This project is in conjunction with PR01512 as additional funds were provided to facilitate the extent of works.	Yes	Completed	250,000	0	250,000
5.4.2.8 Watsons Bay Flood Mitigation Project (01409)	In Progress	This project incorporates road and stormwater upgrades to reduce flooding in the Watsons Bay catchment. It is proposed to lower the eastern side of Cliff Street to increase the drainage capacity of the road, replace the existing concrete channel with a rock-lined, landscaped swale and additional stormwater pipes and pits. Community consultation was completed in December 2021. Further investigation was undertaken to identify utility services to develop a detailed design. The procurement phase is completed and construction is anticipated to commence in Q3 FY22/23 following the summer months.	Yes	Completed	326,653	4,656	321,997
5.4.2.9 Caledonia Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	In Progress	Project is in detailed design phase and is being finalised. Additional funds are required to undertake the full scope of works which includes stormwater connectivity from Collins Avenue through Caledonia Road and out to Rose Bay Beach. Community and stakeholder consultation will occur in Q3 FY22/23 and the construction works will be undertaken in stages, subject to available funds sourced for FY23/24. It is anticipated that construction will be undertaken in Q4 of FY22/23 and Q1 FY23/24.	Yes	In Progress	172,541	26,046	146,495

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
<b>Strategy 7.1: Protect trees, streetscapes, natural landscapes and biodiversity including the protection and restoration of bushland areas.</b>							
<b>Priority 7.1.2: Implement a prioritised program of capital improvements to natural areas.</b>							
7.1.2.1 Cooper Park Rehabilitation (01489)	Preliminary Investigation	Investigations are underway to determine the best location for a gross pollutant trap to treat stormwater before it enters Cooper Creek.	Yes	Completed	160,000	0	160,000
7.1.2.2 Energy Conservation & Carbon Reduction Projects (01490)	Preliminary Investigation	This project will transition Council owned properties away from using gas. Properties using gas have been identified and actions required to replace gas fixtures have been identified.	Yes	In Progress	244,129	23,395	220,734
7.1.2.3 Trumper Park Bush Regeneration (01792)	Design/Scope of Works	This project involves the implementation of the second stage of bush regeneration alongside the area where the pathway is being replaced. The project has been designed and will be implemented following completion of the pathway works.	Yes	Completed	35,000	0	35,000
<b>Strategy 7.2: Support cleaner, healthier waterways including improved water quality and healthy water catchments, creeks and harbour.</b>							
<b>Priority 7.2.1: Implement a five year Capital Renewal Program for stormwater drainage infrastructure and management of stormwater pollutants.</b>							
7.2.1.1 Better Waste & Recycling Fund (01485)	Completed	The Better Waste and Recycling Fund grant projects were completed last financial year and the grant was acquitted in August 2022.	Yes	Completed	14,254	15,197	-943
<b>Priority 7.2.2: Implement a program of capital works for water quality improvement, including installation of stormwater quality improvement devices such as raingardens and Gross Pollutant Traps.</b>							
7.2.2.1 Rose Bay Working Party Actions - Implementation of Rose Bay Beach Sand Redistribution (01706)	In Progress	A large-scale redistribution of sand at Rose Bay Beach was completed in August. A post work survey of the beach has been completed and will be repeated six months and 12 months post works to monitor movement of the sand over time.	Yes	Completed	50,000	51,491	-1,491
7.2.2.2 Water Quality Improvement - Gross Pollutant Trap (01795)	Preliminary Investigation	Preliminary investigation is underway to assess the feasibility of installing a gross pollutant trap in Collins Avenue to treat stormwater flowing to Rose Bay Beach.	Yes	Completed	160,000	0	160,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 8.1: Reduce greenhouse gas emissions.</b>							
<b>Priority 8.1.1: Provide programs and projects to reduce local greenhouse gas emissions.</b>							
8.1.1.1 Kiaora Buildings Energy Reduction (01638)	Preliminary Investigation	Feasibility analysis is being undertaken to assess the potential to commence transition from gas by replacing one air conditioning unit.	Yes	In Progress	248,289	0	248,289
8.1.1.2 Electric Vehicle Charging - Installation of two on-street chargers and ranger vehicle charger (01703)	In Progress	Installation of electric vehicle chargers at Old South Head Road Vaucluse and Birriga Road Bellevue Hill is underway. Two further chargers are planned for installation this year, locations are to be finalised.	Yes	Completed	100,296	50,297	50,000
8.1.1.3 Interpretation Signage - Signage for nature walks including Cooper Park Nature Wellness Trail (01704)	Design/Scope of Works	Signage for the Cooper Park Nature Wellness Walk was completed in FY21/22. Design of formalised signage for the Double Bay Tree Trail is in development.	Yes	Completed	21,987	0	21,987
<b>Strategy 8.4: Encourage and assist our community to be leaders in waste management and resource recycling.</b>							
<b>Priority 8.4.1: Encourage greater participation in waste reduction, recycling and other measures to minimise waste.</b>							
8.4.1.1 WSUD - Construction (01487)	Design/Scope of Works	A raingarden will be constructed at Cliff Street Watsons Bay as part of the streetscape upgrade. It is expected that the upgrade will be undertaken in the second half of FY22/23.	Yes	Completed	50,000	0	50,000
<b>Strategy 8.5: Reduce potable water usage by Council and encourage reduced usage on private property.</b>							
<b>Priority 8.5.1 Integrate water sensitive urban design into local infrastructure and development and investigate stormwater re-use.</b>							
8.5.1.1 Stormwater Harvesting (00162)	Not Commenced	This project involves the installation of a second rainwater tank at Christison Park to increase the capacity of the existing stormwater harvesting system. The project is on hold pending completion of the park Plan of Management.	Yes	Not Yet Commenced	280,729	509	280,220
8.5.1.2 Stormwater Harvesting (01484)	Preliminary Investigation	Feasibility analysis is being undertaken to determine the potential to harvest stormwater at Collins Avenue Rose Bay for use in the Percival Park amenities block.	Yes	In Progress	140,000	7,150	132,850

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
8.5.1.3 Biodiversity Projects (01488)	Design/Scope of Works	Quotes have been obtained to fell and treat three large Coral Trees at Cooper Park to alleviate safety issues and improve ecological value of the area. The project includes bush regeneration in the area post-works.	Yes	In Progress	38,051	2,915	35,136
<b>ENVIRONMENT &amp; CLIMATE CHANGE TOTAL:</b>					<b>\$3,082,646</b>	<b>\$502,982</b>	<b>\$2,579,664</b>

## Waste & Cleansing

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<b>Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.</b>							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.1 Fletcher St Depot - Upgrade office areas (01782)	Design/Scope of Works	Architect preparing designs.	Yes	Completed	18,000	800	17,200
5.1.2.2 Fletcher St Depot - Upgrade all fire emergency plans (01783)	In Progress	Purchase order issued to contractor. Works nearing completion.	Yes	Completed	7,000	3,360	3,640
5.1.2.3 Quarry Street Depot - Upgrade all fire emergency plans (01781)	In Progress	Purchase order issued to contractor. Works nearing completion.	Yes	Completed	5,000	3,670	1,330
<b>WASTE &amp; CLEANSING TOTAL:</b>					<b>\$30,000</b>	<b>\$7,830</b>	<b>\$22,170</b>

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# Parks, Trees & Recreation

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 5.3 Provide and maintain clean, attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces and infrastructure such as roads, footpaths, bicycle facilities, stormwater drains and seawalls.</b>							
<b>Priority 5.3.2 Implement a prioritised program of capital improvements to public open spaces and recreation facilities.</b>							
5.3.2.1 Parks and Open Spaces Project Management (00054)	In Progress	This cost centre is used for consultancy fees on some initial investigation works on various projects identified for the FY22/23.	Yes	Completed	113,467	28,108	85,359
5.3.2.2 Playgrounds - Replace existing (00782)	In Progress	The detailed design for the Lyne Park Playground upgrade is underway. The construction works are included in the FY22/23 Capital Works Budget (Project 01770).	Yes	Completed	25,570	25,669	-99
5.3.2.3 Lyne Park Playground upgrade (01770)	Community Consultation	Final community consultation on the proposed playground design is currently underway. Staff will assess all submissions and make any necessary design changes. Procurement of the equipment and contractor will follow. Works are expected to commence in Q4 FY22/23.	Yes	In Progress	636,000	27,428	608,572
5.3.2.4 Softfall Renewal - Various sites identified in assets register (01086)	In Progress	The renewal of softfall rubber at the fitness stations at Christison Park has commenced.	Yes	Completed	142,437	59,219	83,218
5.3.2.5 Informal and non-traditional play elements at various locations (01771)	Design/Scope of Works	Assessment of various locations are underway with design work planned to commence in Q2, followed by community consultation in Q3 and equipment orders in Q4 FY22/23.	Yes	Completed	150,000	0	150,000
5.3.2.6 Synthetic Cricket wicket upgrades - Replacement of synthetic surface on Rushcutters Bay Park and Lough Playing Fields cricket pitches (01683)	Preliminary Investigation	The scope of works for the synthetic cricket wicket upgrades are currently being prepared.	Yes	Completed	22,437	0	22,437
5.3.2.7 Major Sports Surface Renovations (01482)	In Progress	The replacement of the bore water pump is complete at Rushcutters Bay Park. Preliminary investigations have commenced to identify the priority of works required at sportsfields.	Yes	Completed	166,898	31,163	135,735

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.8 Christison Park sportsground irrigation - Implement stage 2 of the upgrade (01402)	In Progress	The drainage works at Christison Park along New South Head Road has been completed with some further landscaping works to occur in Q2 FY22/23.	Yes	Completed	31,176	0	31,176
5.3.2.9 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation. Construction to be funded in future budgets (01674)	In Progress	The detailed design documentation for Stage 2 Bellevue Park Pathway is nearing completion. Funding is provided in FY22/23 Capital Works budget (Project 01759) for the construction works which is expected to commence in Q2 FY22/23.	Yes	Completed	35,000	34,545	455
5.3.2.10 Bellevue Park continuation of pathway works - Stage 2 (01759)	Design/Scope of Works	Landscape design drawings are nearing completion for Stage 2 (Project 01674) of the Bellevue Park pathway. Community consultation will commence in Q2 FY22/23.	Yes	Completed	357,000	0	357,000
5.3.2.11 Cooper Park Creek Wall - Final stage of creek wall along Tennis Courts (01614)	In Progress	The creek wall works are complete. The remaining budget was a rollover from FY21/22 and is to be allocated to plantings along the creek wall.	Yes	Completed	6,202	0	6,202
5.3.2.12 Landscape improvements - Moncur Reserve, Plumb Reserve and Raoul Wallenburg Reserve (01677)	In Progress	The landscape works at Moncur Reserve are near completion. This project has been delayed due to the wet weather.	Yes	Completed	60,226	56,591	3,635
5.3.2.13 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	In Progress	Engineering design drawings are complete for the re-stabilisation of Figtree Reserve embankment. A contractor has been engaged and funds committed. We anticipate work to commence in Q2 FY22/23.	Yes	Completed	185,614	185,228	386
5.3.2.14 Cooper Park amphitheatre stairs repair (01761)	In Progress	The scope of works to repair the Cooper Park Amphitheatre stairs is complete. Procurement is underway to engage a suitable contractor. Works anticipated to commence in Q2 FY22/23.	Yes	Completed	60,000	0	60,000
5.3.2.15 Moncur Reserve landscaping and extension to basketball court (01763)	Design/Scope of Works	Landscape concept plans have commenced for Moncur Reserve. Work includes the renewal of the basketball court and landscaping. Community consultation will occur in Q3 FY22/23.	Yes	Completed	106,000	0	106,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.16 Harbourview Park basketball court relocation and improvement (01764)	Design/Scope of Works	Landscape design drawings are nearing completion for the relocation of the half-court basketball court. Community consultation to commence in Q2 FY22/23.	Yes	Completed	57,000	0	57,000
5.3.2.17 Cooper Park Pond upgrade (01766)	In Progress	The request for quotation has been developed and is ready to be sent to suitable contractors. Due to the weight and amount of sediment required to be removed from the pond we are currently getting advice on the weight limits on the bridges within Cooper Park.	Yes	Completed	137,000	337	136,663
5.3.2.18 Footpath renewals including Cooper Park and Chiswick Gardens (01767)	In Progress	Footpath renewals are identified at Cooper Park including some bush tracks which have been damaged with recent storm events and the pathway adjacent to the tennis courts. The bush track works are currently underway. The renewal of the sandstone flagging pathway adjacent to the tennis courts is currently at design review stage. Following this we will procure a contractor to commence works in Q3 FY22/23.	Yes	Completed	142,000	10,353	131,647
5.3.2.19 Redleaf - Retaining wall works (01336)	In Progress	Works to the Redleaf (Murray Rose Pool) retaining wall are near completion. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	93,764	96,918	-3,154
5.3.2.20 Sayonara Slipway improvements (01340)	Preliminary Investigation	The draft Sir David Martin Reserve Plan of Management proposes to activate the Sayonara Slipway for water based recreation and related maritime purposes, whilst retaining and preserving the heritage fabric of the site. Once the Plan is adopted, Council can proceed with consultation on possible improvements and activation. Any works to the site would require a Heritage Impact Statement.	Yes	In Progress	150,000	1,225	148,775
5.3.2.21 Yarranabbe Park - Northern Plaza and stairs construction (01399)	In Progress	GML Heritage have provided the final draft of the Conservation Management Strategy for the site. This project is included in that Strategy. Investigations are underway to determine the feasibility of the project in regards to its heritage impact on the State Heritage Listed park.	Yes	In Progress	400,000	0	400,000
5.3.2.22 Rushcutters Bay Park landscaping improvements (01769)	Design/Scope of Works	The scope of works are currently being developed with an emphasis on landscaping improvements to the garden beds and entry area off New Beach Road.	Yes	Completed	92,000	1,890	90,110

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.23 Park furniture roll-out (LGA-wide) (00450)	In Progress	Park furniture upgrades have been identified for this financial year. Procurement is underway with an initial supply of seats ordered. Sites include Lighthouse Reserve, Moncur Reserve and Murray Rose Pool.	Yes	Completed	213,763	69,274	144,489
5.3.2.24 Park lighting upgrades (00667)	In Progress	A low level lighting design for Royal Hospital for Women Park was completed and community consulted. Following consultation, the procurement of the lighting is underway with installation to occur in Q2 FY22/23.	Yes	Completed	153,925	66,157	87,768
5.3.2.25 Park Signage - New and replace (00777)	In Progress	Park signage throughout the LGA continues to be renewed. Two significant projects which are currently underway are the Redleaf Wayfinding signage and the new Bondi to Manly Walk signs.	Yes	Completed	195,406	126,671	68,735
5.3.2.26 Fencing Upgrade – Various sites (01338)	In Progress	The main project under this program is the replacement of the Lough Playing Field fence. Following community consultation, the design has been amended to be a like for like replacement. Currently in the final stages of procurement with installation to occur in Q2 FY22/23.	Yes	Completed	79,027	34,232	44,795
5.3.2.27 Multi-use sports facilities construction (01672)	Design/Scope of Works	The construction method of the multi courts at Lough Playing fields has had to be re-designed due to geo technical issues which has increased the cost of the project. Three grant applications to match Council's funding and secure the required budget for the project have been unsuccessful. Future opportunities for funding will continue to be explored. Community consultation on the project will commence Q3 22/23.	Yes	In Progress	308,000	0	308,000
5.3.2.28 New/additional street planter boxes in business centres throughout LGA - Funded by Australian Government Grant (LRCIP) as per Council resolution (01682)	In Progress	The rollout of planter boxes in Double Bay along New South Head Road is underway. The remaining funds will be used for planting improvements in the planter boxes through Spring.	Yes	Completed	14,531	0	14,531
5.3.2.29 Accessible matting for beaches (01765)	Preliminary Investigation	Camp Cove Beach and Parsley Bay Beach are the two nominated locations for the accessible matting. Orders for matting will be placed in Q2 FY22/23.	Yes	Completed	36,000	0	36,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.30 Council nursery upgrades (01768)	Design/Scope of Works	The scope of works are currently being developed. Fencing improvements and stormwater capture are major elements of this project.	Yes	Completed	55,000	0	55,000
5.3.2.31 Rushcutters Bay Park Youth Facility (01190)	In Progress	Council at its meeting of 22 August 2022 resolved to proceed with a Section 60 application to NSW Heritage for approval to proceed with the Rushcutters Bay Park Youth Facility. Discussions underway with NSW Heritage to ensure their requirements are met.	Yes	Completed	1,151,800	32,428	1,119,372
5.3.2.32 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678)	In Progress	The community consultation on the pathway works at Trumper Park is complete. There are some minor design changes to be made. Procurement of a suitable contractor is underway with works expected to commence in Q2 FY22/23.	Yes	In Progress	374,491	38,062	336,429
5.3.2.33 Trumper Oval pathway including retaining walls and seating (01760)	Design/Scope of Works	Landscape design drawings have commenced for the pathway surrounding Trumper Oval. The design includes retaining walls and seating. Community consultation will commence in Q3 FY22/23.	Yes	Completed	236,000	18,500	217,500
5.3.2.34 Vaucluse War Memorial - Upgrade structures (01616)	In Progress	The flagpole and cannons have been taken to the contractor's workshop and are currently undergoing conservation and restoration works. Engineering designs for the new footings and base support plate for the flagpole have been received and are being reviewed. It is anticipated that the flagpole and cannons will be reinstalled late in Q2 or early in Q3 FY22/23. Staff are endeavouring to reinstall the flagpole in line with the Council Resolution of 28 February 2022. There is a risk that we may go over the limit prescribed in the resolution due to unforeseen findings from the restoration process of this heritage item.	Yes	Completed	42,742	47,305	-4,563
5.3.2.35 Tingira Reserve landscape upgrades - Pathway renewal, irrigation and landscaping improvements (01675)	In Progress	The pathway and irrigation works were completed in FY21/22. The landscape works are scheduled for Q2 FY22/23. This has been delayed due to wet weather and unavailability of turf.	Yes	Completed	16,210	5,200	11,010

\*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, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.36 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	In Progress	The garden beds at the entry of Lyne Park and the Centotaph were renewed in FY21/22. Currently seeking design solutions to undertake improvements to the area in front of the Lyne Park toilets with remaining rolled over funds.	Yes	Completed	28,983	0	28,983
5.3.2.37 Parsley Bay cliff columns - Replacement and repair of existing supporting columns located under the western side of Parsley Bay rock shelves (01680)	Completed	The repair to the Parsley Bay cliff columns is complete.	Yes	Completed	78,188	78,064	124
5.3.2.38 Lifeline sign replacements (01709)	In Progress	This budget is grant funded from Lifeline. We are currently awaiting the finalisation of the new standard and formatting of content.	Yes	Completed	12,600	0	12,600
5.3.2.39 Gap Park CCTV upgrades (01762)	Completed	The renewal and upgrade of various cameras at Gap Park is underway.	Yes	Completed	147,000	50,025	96,975
5.3.2.40 Park bin replacement (01472)	In Progress	Park bins have been identified for renewal across the LGA. These have been ordered and awaiting delivery with the rollout anticipated to happen in Q2 FY22/23.	Yes	Completed	54,000	47,588	6,412
<b>PARKS, TREES &amp; RECREATION TOTAL:</b>					<b>\$6,367,457</b>	<b>\$1,172,180</b>	<b>\$5,195,277</b>

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\*\*Actual Expenditure to end of quarter, including commitments.

# Land & Building Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.</b>							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.4 Property management system (01629)	Tenders or Quotations Called	Shortlisted software providers being evaluated, Software provider to be appointed in Q2 FY22/23.	Yes	Completed	90,380	0	90,380
5.1.2.5 Lough Playing Field Amenities - Roof, gutters and downpipes (01687)	Completed	Project complete	Yes	Completed	20,000	19,614	386
5.1.2.6 Trumper Park Grandstand & Amenities - Re-tile showers and toilet areas in change rooms (01688)	In Progress	Purchase order issued. Awaiting installation to be completed	Yes	Completed	50,000	9,200	40,800
5.1.2.7 Rushcutters Bay Toilets - Install accessible toilet (01780)	Design/Scope of Works	Design being evaluated by structural engineer, RFQ in Q3 FY22/23.	Yes	Completed	45,000	1,800	43,200
5.1.2.8 Lyne Park Amenities & Toilets - Upgrade change rooms (01686)	Construction Commenced	Works include new partitions to showers, seating and internal painting. Works in progress, expected completion November 2022.	Yes	Completed	30,000	28,310	1,690
5.1.2.9 Lyne Park Amenities and Toilets - Install additional internal tiling (01778)	Completed	Project complete.	Yes	Completed	40,000	17,990	22,010
5.1.2.10 Redleaf - Audio visual upgrade (01564)	In Progress	The majority of works completed. Remaining budget to be used for minor adjustments.	Yes	Completed	55,380	48,554	6,826

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\*\*Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.2.11 Redleaf - Replace air handling units (01628)	In Progress	Works completed, final inspection to be undertaken in October 2022. Savings to be transferred to Redleaf Replace air-conditioning chiller (01784).	Yes	Completed	50,000	21,170	28,830
5.1.2.12 Redleaf - Refurbishment works (01641)	In Progress	Lighting in meeting rooms to be upgraded, options being evaluated.	Yes	Completed	61,432	11,800	49,632
5.1.2.13 Redleaf - Replacement of external window shutters (01691)	In Progress	Shutters to be installed late October / early November 2022.	Yes	Completed	20,000	5,750	14,250
5.1.2.14 Redleaf - Replace air-conditioning chiller (01784)	Tenders or Quotations Called	Consultant engaged to finalise design. Tenders to be invited in Q2 FY22/23.	Yes	Completed	205,000	7,600	197,400
5.1.2.15 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	Design/Scope of Works	Consultant to be engaged to finalise scope of works. Quotations to be invited in Q3 FY22/23.	Yes	Completed	170,000	0	170,000
5.1.2.16 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	Design/Scope of Works	Scope to be finalised in conjunction with staff, RFQ in Q3 FY22/23.	Yes	Completed	55,000	0	55,000

**Strategy 9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.**

**Priority 9.1.1 Encourage economic development in business and retail centres and implement Council's adopted Place Plans.**

9.1.1.1 Cross Street Car Park - Redevelopment (01275)	In Progress	Heads of Agreement with development partner (Fortis Consortium) being developed. Additional funding of \$395k requested in Q1 budget review to cover costs incurred to date for consultants.	Yes	In Progress	15,856	409,231	-393,375
9.1.1.2 Rose Bay Car Parks - Redevelopment (01276)	In Progress	Council has resolved to lodge a DA. Public meetings to be held prior to DA submission. Additional funding of \$45k requested in the Q1 budget review to cover design consultant costs.	Yes	In Progress	634,678	673,436	-38,758

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\*\*Actual Expenditure to end of quarter, including commitments.



Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 11.2: Secure Council's financial position.</b>							
<b>Priority 11.2.3 Maximise return from Council's commercial premises.</b>							
11.2.3.1 Kiaora Building 2 - Air Conditioning works (01708)	Construction Commenced	Tenders received were higher than initially anticipated. Additional funding of \$435k requested from Kiaora Place reserves in the Q1 budget review. This is a building defect and Woolworths being the original developer have been notified that it is their responsibility to fund the rectification works. Works have commenced, so tenants can have air-conditioning before summer. The project is scheduled for completion in December 2022	Yes	Completed	242,025	651,710	-409,685
11.2.3.2 Kiaora Building 1 - Main loading dock door replacement (01712)	In Progress	Damaged door to be replaced. Awaiting installation date. Funding from Kiaora reserves for \$57k requested in Q1 budget review.	Yes	Completed	0	56,647	-56,647
11.2.3.3 Kiaora Place - External rendering and painting - Building 2 (01772)	In Progress	Purchase order for engagement of contractor to be issued in Q2 FY22/23.	Yes	Completed	50,000	0	50,000
11.2.3.4 Kiaora Place - Install crash barriers on rooftop car park (01773)	Completed	Project complete, Savings of to be transferred to project #01774.	Yes	Completed	25,000	7,640	17,360
11.2.3.5 Kiaora Place - Install safety handrails and trolley railing (01774)	Completed	Project complete, savings from project #0173 to be transferred to this project.	Yes	Completed	18,000	29,620	-11,620
11.2.3.6 Kiaora Place - Various works (01530)	Construction Commenced	Lift fire curtains to be installed in Q2, remaining works to be scoped in Q3 FY22/23.	Yes	Completed	100,000	25,876	74,124
11.2.3.7 Woollahra Golf Club - Replace roof, gutters and downpipes (01685)	In Progress	Purchase order issued awaiting confirmation of start date from contractor.	Yes	Completed	189,876	31,949	157,927
11.2.3.8 Trumper Park Tennis - Upgrade toilets (01684)	In Progress	Project nearing completion, water tank is pending reinstallation. Additional water proofing works were required, not originally envisaged prior to demolition. Additional funds being sought in the September budget review.	Yes	Completed	42,276	53,029	-10,753

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\*\*Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
11.2.3.9 RANSA - Upgrade accessible toilets (01776)	Design/Scope of Works	Design being finalised, Quotations to be invited in Q2 FY22/23.	Yes	Completed	25,000	1,800	23,200
11.2.3.10 Watsons Bay Tea Rooms - Replace fan motors on mechanical exhaust system (01775)	Design/Scope of Works	Scope being finalised, expect to issue for quotes in Q2 FY22/23.	Yes	Completed	20,000	0	20,000
11.2.3.11 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Not Commenced	Works to be undertaken in conjunction with toilet redevelopment works by Sydney Water.	Yes	In Progress	57,000	0	57,000
11.2.3.12 Grafton Street Carpark - Install additional lighting (01790)	Completed	Lighting upgraded as a Sustainability project in June. Savings to be transferred to Property reserves.	Yes	Completed	20,000	0	20,000
11.2.3.13 Cosmopolitan Centre Carpark - Upgrade lighting (01791)	Completed	LED lighting does not need replacement. Savings to be transferred to property reserves.	Yes	Completed	30,000	0	30,000
11.2.3.14 Cross Street - Remedial works (01701)	In Progress	Some limited waterproofing and structural works completed, additional works will be undertaken as required.	Yes	Completed	20,000	4,920	15,080
<b>LAND &amp; BUILDING SERVICES TOTAL:</b>					<b>\$2,381,903</b>	<b>\$2,117,646</b>	<b>\$264,257</b>

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# Transport & Engineering

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 5.5: Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and seawalls.</b>							
<b>Priority 5.5.2 Implement the Infrastructure Capital Works Programs for renewal for all classes of public infrastructure.</b>							
5.5.2.1 Plan and control the Environmental & Infrastructure Renewal Levy Program (00163)	In Progress	The project is ongoing and used to investigate, plan and design Council's Environmental & Infrastructure Renewal Program.	Yes	Completed	210,998	12,213	198,785
5.5.2.2 Forward Design on Forward Program (01496)	In Progress	There are a number of projects listed for design work. These design projects include; Pipe augmentation under Kiaora Road, Double Bay; Retaining wall in Wunulla Road, Point Piper; Kerb blister islands in Bellevue Road, Bellevue Hill, and Darling Point Road Darling Point; Ramp design at Hargrave Street, corner of Cascade Street, Paddington.	Yes	Completed	97,937	35,977	61,960
5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523)	In Progress	This project involves retaining wall and fence improvement works across the Municipality. Projects for FY22/23, include retaining wall improvements with the installation of a handrail to the stairs in Beggs Lane corner Young Street Paddington; Stairway at Lady Martin Beach to be reconstructed including the installation of a stainless steel hand rail; Installation of a handrail to the stairs in Victoria Road and Carrington Ave Bellevue Hill; Increase retaining wall height at 8-10 Kent Rd Rose Bay; Reconstruction of stairs and installation of handrail to the stairs in Birriga Road corner Benelong Crescent, Bellevue Hill; Retaining wall work at Beggs Lane corner Young St Paddington and; Stairs work at 91-93 Kings Road Vaucluse.	Yes	In Progress	150,978	111,706	39,272
5.5.2.4 Minor Capital Road Works - Minor road and footpath works (all wards) (01526)	In Progress	This project involves minor road work improvements across the municipality. Minor road work improvements planned for FY22/23 include works at 59-61 Wolseley Road, Point Piper; Darling Point Road corner St Marks Road, Darling Point; Loftus Road corner Annandale Street, Darling Point.	Yes	In Progress	300,000	75,022	224,978

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.5 Reconophelt - Accelerated program of road re-sheeting (01646)	Completed	Project primarily completed in FY21/22. The complete budget for the full program of works was \$836k, but the costs associated with resurfacing have increased since the original budget was allocated and has resulted in an overspend beyond the rollover budget allocation to complete the works. A request for additional funds to finalise this project will be requested in the quarterly budget review.	Yes	Completed	34,430	60,343	-25,913
5.5.2.6 Balfour Road, Bellevue Hill 60 Balfour Road to Balfour Lane - Road pavement, kerb and gutter reconstruction and stormwater upgrade (01579)	In Progress	Road pavement contractors have been procured and funds committed. AC pavement resurfacing will be undertaken and completed in Q2 of FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	176,532	189,780	-13,248
5.5.2.7 Cranbrook Lane - Stairs reconstruction - Design (01666)	Completed	Design completed.	Yes	Completed	14,176	13,364	812
5.5.2.8 O'Sullivan Road between Old South Head Road and 259 O'Sullivan Rd - Road pavement re-sheeting, footpath and gutter reconstruction (01670)	Completed	Project completed. The scope of works included additional footpath, kerb and gutter repairs. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	231,456	270,801	-39,345
5.5.2.9 Victoria Road between Rose Bay Avenue and New South Head Road, Bellevue Hill - Footpath widening, retaining wall movement and stormwater system extension (01736)	In Progress	Designs are currently underway. Community consultation will be done in Q2 FY22/23.	Yes	Completed	350,000	0	350,000
5.5.2.10 March Street, Bellevue Hill, Victoria Road to Vivian Street - Road pavement resurfacing including stormwater system extension (01739)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Contractors to be engaged for stormwater works. Expected construction in Q4 FY22/23.	Yes	Completed	122,790	45,795	76,995

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.11 Bellevue Road, Bellevue Hill, Authur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750)	In Progress	Quotations are being obtained. Expected construction in Q4 FY22/23.	Yes	Completed	295,000	515	294,485
5.5.2.12 Beresford Road, Bellevue Hill, Beresford Crescent to Salisbury Road - Road pavement resurfacing (01751)	In Progress	Quotations are being obtained. Expected construction in Q4 FY22/23.	Yes	Completed	150,000	542	149,458
5.5.2.13 Yamba Road, Bellevue Hill Road to Kulgoa Road - Road pavement resurfacing including stormwater system extension (01752)	In Progress	Designs are currently underway and should be completed in Q2 FY22/23, with construction anticipated in Q3.	Yes	Completed	280,000	548	279,452
5.5.2.14 Cranbrook Lane, Bellevue Hill - Stairs (Stage 2) - Stairs reconstruction (01753)	In Progress	Quotations are being obtained. Expected construction in Q3 FY22/23.	Yes	Completed	150,000	899	149,101
5.5.2.15 Glendon Road, Double Bay between Carlotta Road to the End - Road pavement kerb and gutter reconstruction and stormwater upgrade (01588)	In Progress	AC pavement resurfacing is anticipated be completed in Q2 FY22/23 and this will conclude the project.	Yes	Completed	76,460	75,601	859
5.5.2.16 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	In Progress	Consultation with Council staff and local residents is underway and once negotiations are complete, this will determine next steps of the project to be undertaken in conjunction with the Pringle Place stormwater run-off works (PR01663).	Yes	Completed	333,720	3,000	330,720

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.5.2.17 Ocean Street, Woollahra, Peaker Lane to Forth Street - Road pavement re-sheeting, asphalt footpath and gutter reconstruction (01669)	Completed	Project completed in FY21/22. An adjustment to finalise this will be requested in the September quarterly budget review.	Yes	Completed	0	153	-153
5.5.2.18 Yarwood Lane, Woollahra, Edgecliff Road to Fletcher Street - Road pavement resurfacing (01740)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged for footpath works. Expected construction in Q3/ Q4 FY22/23. This project is to be delivered in conjunction with #01735.	Yes	Completed	32,000	17,707	14,293
5.5.2.19 Queen Street, Woollahra, Moncur Street to Holdworth Street - Road pavement reconstruction (01741)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q3 FY22/23.	Yes	Completed	110,000	51,625	58,375
5.5.2.20 Jersey Road, Woollahra, Ocean Street to Thorne Street - Road pavement reconstruction including footpath and kerb and gutter repairs (01744)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q3 FY22/23.	Yes	Completed	55,000	23,803	31,197
5.5.2.21 Small Street, Woollahra, Fletcher Street to End - Road pavement resurfacing (01755)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged for minor works. Expected construction in Q4 FY22/23.	Yes	Completed	135,000	37,430	97,570
5.5.2.22 Raine Street Fletcher Street to End - Road pavement resurfacing (01756)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged for minor works. Expected construction in Q3 FY22/23.	Yes	Completed	93,000	35,397	57,603
5.5.2.23 Chester Lane, Woollahra Stanley Street to Chester Street - Road pavement resurfacing (01757)	In Progress	Quotations are being obtained. Expected construction in Q3 FY22/23. Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged for minor works. Expected construction in Q3 FY22/23.	Yes	Completed	45,000	33,750	11,250

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.24 Jersey Road, Woollahra, Thorne Street to Trelawney Street - Road pavement resurfacing (01758)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged for minor works. Expected construction in Q4 FY22/23.	Yes	Completed	135,000	42,152	92,848
5.5.2.25 William Street, Double Bay between Pearce Street and New South Head Road - Road pavement reconstruction (01743)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q4 FY22/23. This project is to be delivered in conjunction with #01746.	Yes	Completed	150,000	1,714	148,286
5.5.2.26 Wentworth Place, Point Piper, 17 Wentworth Street to End - Road pavement reconstruction (01745)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	115,000	43,346	71,654
5.5.2.27 William Street, Double Bay, Bay Street to Ocean Avenue - Footpath repairs (01746)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q4 FY22/23. This project is to be delivered in conjunction with #01743.	Yes	Completed	35,000	420	34,580
5.5.2.28 Sherbrook Avenue, Double Bay, William Street to End - Road pavement reconstruction (01747)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Design work required for stormwater improvements. Expected construction in Q4 FY22/23.	Yes	Completed	125,000	43,894	81,106
5.5.2.29 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754)	In Progress	Design is finalised. Construction is expected to undertaken in Q3/Q4 FY22/23.	Yes	Completed	350,000	0	350,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.30 George Street, Paddington between Underwood Street and Oxford Street - Kerb and gutter, road pavement, footpath and stormwater system upgrade works (01512)	In Progress	The design phase for George Street stormwater and streetscape upgrade is complete. Community consultation will be undertaken in Q2 FY22/23 and then procurement will commence following consultation. It is anticipated that the construction works will take place in Q3/ Q4 FY22/23. This project is in conjunction with PR01720 as additional funds were provided to facilitate the extent of works.	Yes	Completed	619,684	61,324	558,360
5.5.2.31 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513)	In Progress	Design phase is complete. Project will be carried out in stages to ensure that the works are in coordination with Sydney Water main trunk line works. Works in Soudan Lane are now complete and the Hampden Street works will be scheduled for late 2022, noting Sydney Water have advised that they will be undertaking works over the next six months. Community notification will occur prior to construction. Works being undertaken in conjunction with Sutherland Avenue Paddington (Project 01604).	Yes	In Progress	320,590	6,946	313,644
5.5.2.32 Sutherland Avenue, Paddington between Royston Street and Cecil Street - Road pavement re-sheeting (01604)	In Progress	Project is on hold pending Sydney Water's stormwater improvement works being completed. For the road pavement re-sheeting component of this project, Reconophalt asphalt will be used. Project will be carried out in coordination with Sydney Water and with other planned works in Hampden Street, Paddington (Project 01513)	Yes	In Progress	6,761	0	6,761
5.5.2.33 Bates Avenue - Stairs reconstruction (01668)	In Progress	Project is in construction phase and is expected to be completed in Q2 FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	89,351	96,273	-6,922
5.5.2.34 Mahoney Lane, Edgecliff, New South Head Road to Glenmore Road - Road pavement re-sheeting including kerb and gutter, dish drain, footpath and stormwater pit reconstruction (01723)	In Progress	Designs are currently underway and should be completed in Q2 FY22/23, with construction anticipated for Q3.	Yes	Completed	165,000	48,264	116,736

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\*\*Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.35 Liverpool Street, Paddington, Glenview Street to Macdonald Street - Road pavement re-sheeting including repair kerb and gutter, footpath and stormwater system upgrade (01724)	In Progress	Quotations are being obtained. Expected construction in Q3 FY22/23.	Yes	Completed	235,000	75,816	159,184
5.5.2.36 Norfolk Lane, Paddington, Norfolk Street to End - Road pavement resurfacing including kerb and gutter and footpath repair (01730)	In Progress	Quotations are being obtained. Expected construction in Q3 FY22/23.	Yes	Completed	75,000	24,541	50,459
5.5.2.37 Edgecliff Road, Woollahra between Old South Head Road and Adelaide Street - Road pavement resurfacing (01735)	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 FY22/23. This project is to be delivered in conjunction with #01740.	Yes	Completed	332,000	14,340	317,660
5.5.2.38 Norfolk Street, Paddington, Norfolk Lane to End - Road pavement resurfacing (01742)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Expected construction in Q3 FY22/23.	Yes	Completed	120,000	57,735	62,265
5.5.2.39 Jersey Road Paddington, Moncur Street to Oxford Street - Footpath repair works (01748)	In Progress	Quotations are being obtained. Civil Works contractors to be engaged. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	130,000	1,097	128,903
5.5.2.40 Spring Street, Paddington, Liverpool Street to Prospect Street - Road pavement resurfacing (01749)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged for footpath works. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	35,000	16,037	18,963

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.41 Russell Street, Vaucluse between Old South Head Road and Palmerston Street - Infrastructure renewal works (design, kerb & gutter, 40% of the footpath reconstruction, pavement reconstruction, reduction in camber, construction of 100m stormwater pipe) (01425)	Completed	Project completed.	Yes	Completed	5,786	5,786	0
5.5.2.42 Rose Bay Promenade Seawall – Conservation/Rehabilitation (01525)	Completed	Council staff have been liaising with NSW Heritage and Council's Heritage Staff to obtain heritage approval, which has been granted. An on-going program of works will be scheduled to undertake the works in stages. The works scheduled for FY2022/23 will be completed in Q2.	Yes	Completed	69,643	70,119	-476
5.5.2.43 The Crescent, Vaucluse between Hopetoun Avenue and Hopetoun Avenue - Road pavement footpath, kerb and gutter reconstruction including stormwater system upgrade (01602)	Completed	Project completed in FY21/22, with an outstanding invoice received in FY22/23. An adjustment to finalise this will be requested in the September quarterly budget review.	Yes	Completed	0	22,849	-22,849
5.5.2.44 Parsley Bay Wharf rehabilitation works - Design (01607)	Completed	Designs for the rehabilitation works are completed along with a Review of Environmental Factors (REF). This project will be combined with Parsley Bay - Jetty Rehabilitation Works (01738) and Parsley Bay - Swimming Net Replacement and associated works (01793) and funds will be transferred to cover the overspend.	Yes	Completed	0	3,905	-3,905
5.5.2.45 Old South Head Road, Salisbury Road to Robertson Place - Pavement re-sheeting and reconstruction of footpath (01671)	Completed	Project completed. The scope of works included additional sections of footpath repair. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	75,335	107,505	-32,170

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\*\*Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.46 Wharf Road Vaucluse, Hopetoun Avenue to End - Road pavement including kerb and gutter repairs as needed (01725)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	135,000	53,159	81,841
5.5.2.47 Wentworth Road, Vaucluse, 50 - 54 Wentworth Road - Road pavement resurfacing (01726)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	48,000	12,652	35,348
5.5.2.48 Wentworth Road, Vaucluse, Gilliver Avenue to 18 Wentworth Road - Road pavement resurfacing (01727)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	40,000	35,568	4,432
5.5.2.49 Kings Road, Vaucluse, Princes Avenue to 57 Kings Road - Road pavement resurfacing (01728)	In Progress	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors to be engaged. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	100,000	41,546	58,454
5.5.2.50 Olola Avenue, Vaucluse, Bombillee Avenue to Petrarch Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01726)	In Progress	Quotations are being obtained. Expected construction in Q3 FY22/23.	Yes	Completed	440,000	188,735	251,265
5.5.2.51 Olola Avenue, Vaucluse, 13 - 29 Olola Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01731)	In Progress	Quotations are being obtained. Expected construction in Q3 FY22/23.	Yes	Completed	440,000	194,144	245,856

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\*\*Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.5.2.52 Burrabirra Avenue, Vaucluse, Fitzwilliam Road to Olola Avenue - Road pavement resurfacing including stormwater system upgrade, kerb and gutter and footpath repair (01732)	In Progress	Designs are currently underway and should be completed in Q2 FY22/23.	Yes	Completed	525,000	41,368	483,632
5.5.2.53 Rawson Road to New South Head Road, Rose Bay - Stairway reconstruction (01733)	In Progress	Designs are currently underway and should be completed in Q2 FY22/23.	Yes	Completed	200,000	34,308	165,692
5.5.2.54 Bayview Hill Road, Rose Bay - Road pavement and guardrail reconstruction (01734)	In Progress	Investigation and design work has commenced and should be completed in Q3/Q4 FY22/23.	Yes	Completed	275,000	754	274,246
5.5.2.55 Parsley Bay - Jetty rehabilitation works (01738)	In Progress	Application for Development Consent is being prepared. The scope of works for this project has reduced significantly due to the heritage impacts associated with the project, and a reallocation of the grant funding associated with this project will likely occur in Q2 FY22/23. This project is in conjunction with Parsley Bay - Swimming Net Replacement and associated works (01793) and Parsley Bay Wharf rehabilitation works - Design (01607).	Yes	Completed	750,000	16,380	733,620
5.5.2.56 Parsley Bay - Swimming net replacement and associated works (01793)	In Progress	Application for Development Consent is being prepared. This project is in conjunction with Parsley Bay - Jetty Rehabilitation Works (01738) and Parsley Bay Wharf rehabilitation works - Design (01607).	Yes	Completed	100,000	4,321	95,679

### Strategy 6.3: Reduce traffic congestion, noise and speeding.

#### Priority 6.3.1: Maintain public parking infrastructure, manage parking across the municipality and reduce vehicle speed and traffic congestion through the introduction of traffic management facilities.

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\*\*Actual Expenditure to end of quarter, including commitments.



Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.3.1.1 Woollahra Cycleways Project - Design - Priority 1 Project to be identified in Active Transport Plan (01660)	Not Commenced	This project will progress to investigation and design phase, once Council has endorsed the Active Transport Plan. A Councillor Briefing on the Draft ATP was held in May 2022 and a report on the Draft ATP was presented to Council in Q1 FY22/23. Public Exhibition on the Draft ATP is anticipated late 2022 and will be reported back to Council in 2023.	Yes	In Progress	97,550	0	97,550
6.3.1.2 Federal Stimulus Road Safety Program – Pedestrian lighting upgrade (01710)	In Progress	The Federal Stimulus Funding for these projects was expressly restricted to the relevant projects. Transport for NSW and Council staff have negotiated the use of the remaining funds and it is agreed to apply the remaining funds to upgrade the pedestrian lighting at the various crossings. This project is in design phase which includes four pedestrian lighting upgrades to the recently upgraded raised pedestrian crossings to the various locations near schools. It is anticipated that the lighting installation will be undertaken in Q3 FY22/23.	Yes	Completed	269,147	21,930	247,217
6.3.1.3 Bike Parking Facilities - Upgrade across the LGA (01716)	Not Commenced	This project includes the implementation of bicycle facilities such as bike parking and storage, pumping station and other equipment that would improve cycling use across Municipality. A plan to implement various parking facilities will be carried out across Q2 and Q3 FY22/23.	Yes	Completed	30,000	0	30,000
6.3.1.4 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	Not Commenced	Various traffic facility improvements are planned for FY22/23. This includes the installation of kerb blister islands, kerb extensions and other median islands to improve streetscape amenity and road safety. A project to install a landscaped kerb blister island in James Street, Woollahra has been identified and will be implemented in Q3 FY22/23.	Yes	Completed	100,000	0	100,000
6.3.1.5 O'Sullivan Road Cycleway - Separated cycleway Design (01574)	In Progress	A concept design for a permanent cycleway has been developed for consideration as part of the Draft Active Transport Plan (ATP). Procurement has been undertaken for survey and design. Design consultants have been engaged to develop detail designs and undertake consultation with the community. It is anticipated that the design and consultation phase will be undertaken over Q2 & Q3 FY22/23 before finalising the design for construction. Additional funds will be sought through Federal/ State Government grant applications and/ or Council's special rate variation for the construction of this project.	Yes	Completed	196,900	37,442	159,458

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\*\*Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.3.1.6 Victoria Road, Bellevue Hill - Bicycle route safety treatments (01717)	Not Commenced	On-road cycling improvements have been identified along Victoria Road, Bellevue Hill, across various intersections as part of the Council's Traffic Management Strategy 2014. These devices should enhance the use of cycling along this route, and improved safety for all road users. It is anticipated that design and consultation will be undertaken across Q2 & Q3 FY22/23.	Yes	Completed	20,000	0	20,000
6.3.1.7 Victoria Road at Bundara Street, Bellevue Hill - Intersection improvements (01794)	In Progress	Intersection improvements for Victoria Road at Bundara Street, Bellevue Hill, have been identified as part of the Council's Traffic Management Strategy 2014. Project is in planning and design phase.	Yes	Completed	180,000	0	180,000
6.3.1.8 New South Head Road, William Street - Norwich Road shared path (01304)	Completed	Project complete. Scope of works increased to include additional sections of reconstructed footpath works to improve Shared Path. Additional funds have been approved by Transport for NSW (TfNSW) for the over-expenditure on this project. These funds will be transferred at the next quarterly review.	Yes	Completed	820,155	932,295	-112,140
6.3.1.9 Norwich Lane/Norwich Road cycleway - Bicycle strategy (01465)	In Progress	Design and procurement phase is complete. Project is due to commence construction in Q2 FY22/23. Purchase order has been raised to engage contractor. Quotations for works came in slightly higher than expected, additional funds will be sought in the next budget review.	Yes	Completed	212,537	215,894	-3,357
6.3.1.10 Glenmore Road, Paddington at Liverpool Street – Kerb extensions (01571)	Completed	Project complete.	Yes	Completed	57,098	57,098	0
6.3.1.11 Gurner Street, Paddington (southern side near Norfolk Lane) - Bus shelter (01573)	Completed	Project complete.	Yes	Completed	13,291	13,291	0
6.3.1.12 Paddington Greenway – Planning & Design (01652)	In Progress	Council is currently consulting with Sydney Grammar and Hakoah in regards to the Rushcutters Creek section of the Greenway. It is intended to then report on this portion of the scheme to the FC&S Committee to consider proceeding to community consultation for the concept design.	Yes	In Progress	161,107	105,743	55,364

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.3.1.13 Glenmore Road at Campbell Street, Paddington - Traffic and pedestrian upgrade - Improve pedestrian and traffic safety by raising the existing pedestrian crossing including pedestrian lighting upgrades (01658)	Completed	Project complete.	Yes	Completed	25,865	25,691	174
<b>Strategy 9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.</b>							
<b>Priority 9.1.1 Encourage economic development in business and retail centres and implement Council's adopted Place Plans.</b>							
9.1.1.3 Plumer Road, Rose Bay - Streetscape upgrade (01404)	In Progress	Project is in procurement phase and will commence construction in Q3 FY22/23.	Yes	Completed	785,387	671,924	113,463
9.1.1.4 Double Bay Commercial Centre - Double Bay Lanterns (01645) and (01481)	Preliminary Investigation	Continued technical exploration of options for installation of the preferred lantern style utilising the existing underground power network has not identified a cost effective solution. The Federal Government grant funding for this project is time limited and it is clear that the project cannot be delivered within the timeframe. Consequently, an application has been made to transfer the funding for these works to the Cooper Park Community Hall project (01633). If a cost effective solution is found, alternative funding sources will be sought for continuation of the project.	Yes	Completed	360,901	23,717	337,184
9.1.1.5 Double Bay Business Centre - CCTV installation (01196)	In Progress	The original maintenance agreement for CCTV has now expired. An operational budget has been set up for ongoing maintenance costs of CCTV, this expenditure to be allocated to the operational budget in the next quarterly budget review.	Yes	Completed	0	3,048	-3,048

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
9.1.1.6 Knox Street Double Bay Pedestrianisation - Open Space Legacy Grant (01649)	In Progress	A concept design was presented to Councillors in February 2022 prior to going on Public Exhibition and reported to Local Traffic Committee in March 2022, where it was resolved to defer the matter for further traffic investigations. Following additional investigations, a report was presented to Local Traffic Committee and Council in April/May 2022. Detailed designs and a Review of Environmental Factors (REF) report were prepared and finalised in Q1 FY22/23. The Traffic Management Plan is pending approval from Transport for NSW prior to further reporting to Woollahra Local Traffic Committee and Council.	Yes	Completed	4,364,272	109,146	4,255,126
9.1.1.7 Marine Parade, Watsons Bay – Design - Shared zone and streetscape upgrade (01719)	Not Commenced	This project will progress to investigation and design phase, once Council has endorsed the Active Transport Plan. A Councillor Briefing on the Draft ATP was held in May 2022 and a report on the Draft ATP was presented to Council in Q1 FY22/23. Public Exhibition on the Draft ATP is anticipated late 2022 and will be reported back to Council in 2023.	Yes	In Progress	100,000	0	100,000
<b>TRANSPORT &amp; ENGINEERING TOTAL:</b>					<b>\$17,480,837</b>	<b>\$4,680,188</b>	<b>\$12,800,649</b>

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# Corporate Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<b>Strategy 11.1: Build an efficient organisation that places customers and the community at the heart of service delivery.</b>							
<b>Priority 11.1.2: Transform Council's business, by optimising the use of technology to support effective business processes and customer journeys.</b>							
11.1.2.1 Asset Management System (00931)	Not Commenced	Being considered as part of Council's enterprise wide systems review in Q2/Q3 FY22/23.	No	In Progress	159,074	0	159,074
11.1.2.2 Free public Wi-Fi in commercial centres (01436)	In Progress	Investigating further sites requiring Wi-Fi connectivity.	Yes	Completed	19,068	17,000	2,068
11.1.2.3 PCs Replacement - Replace all PCs due to end of life (01654)	In Progress	New PC model in testing. Full fleet replacement expected in Q2 FY22/23.	Yes	Completed	400,000	10,355	389,645
11.1.2.4 Library all-in-one public PCs - 29 public PCs and 14 OPACs (01656)	In Progress	Procurement of 29 public PCs and 14 Online Public Access Computers (OPACs - used for catalogue searching) initiated. Expected delivery in Q2 FY22/23.	No	Completed	47,300	0	47,300
11.1.2.5 Library public laptops - 16 laptops (01657)	Not Commenced	Commencing after purchase of Library public PCs and OPACs.	No	Completed	21,342	0	21,342
11.1.2.6 Replace Uninterruptible Power Supply in Communications/Server Room (01713)	Completed	UPS installed in Communications/Server Room in July 2022.	Yes	Completed	30,000	29,990	10
11.1.2.7 Replace large Flatbed Scanner (01714)	Not Commenced	Planned to be undertaken in Q3 FY22/23.	No	Completed	32,000	0	32,000
11.1.2.8 Replace spare network switch for redundancy (01715)	Not Commenced	Planned to be undertaken in Q3 FY22/23.	No	Completed	6,500	0	6,500
<b>CORPORATE SERVICES TOTAL:</b>					<b>\$715,284</b>	<b>\$57,345</b>	<b>\$657,939</b>

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\*\*Actual Expenditure to end of quarter, including commitments.

# Community Services, Culture & Arts

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.</b>							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.17 Disability Inclusion upgrades to Council buildings (01788)	Not Commenced	Scope to be developed in Q2 FY22/23.	Yes	Completed	50,000	0	50,000
5.1.2.18 Cooper Park Community Hall - Internal and external upgrades (01633)	Construction Commenced	Tenders received higher than anticipated. Grant funding of \$380k to be transferred from Double Bay lanterns project. Construction scheduled for completion in December 2022.	Yes	Completed	407,207	625,757	-218,550
5.1.2.19 Keyless entry system for 2 hired venues - Cooper Park Hall and Rose Bay Cottage (01632)	Preliminary Investigation	Scope being finalised in conjunction with Community Services staff. Quotations expected to be invited in Q2 FY22/23.	Yes	Completed	15,000	0	15,000
5.1.2.20 St Brigids (01371)	Completed	Upon completion of the defects liability period, the final payment due to the contractor is currently being negotiated. A further Council report may be required once discussions have been completed.	Yes	Completed	0	125,560	-125,560
5.1.2.21 Hugh Latimer Centre - Roofing and guttering (01631)	In Progress	Purchase order issued and contractor engaged. Works have been delayed due to bad weather during each school holiday period. Works will be undertaken as soon as practical.	Yes	Completed	50,000	41,620	8,380
5.1.2.22 Trumper Park Tennis - Disabled toilets access (01630)	Completed	Project complete	Yes	Completed	50,000	50,000	0
5.1.2.23 Sir David Martin Reserve - Drill Hall - Decking and roof replacement (01699)	In Progress	Purchase order issued. Awaiting confirmation of start date from contractor. Quotations for these works higher than expected as additional heritage rectification works to posts and structural timbers required. Budget adjustment to be sought in September budget review.	Yes	Completed	35,000	47,792	-12,792

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.24 E J Ward Centre - External brick repairs and replacement of timber staircase (01786)	In Progress	Purchase order issued and contractor engaged to rectify the brickwork. Awaiting approvals from Ausgrid to finalise commencement date. Stair works to be scoped in Q3 FY22/23.	Yes	Completed	60,000	39,674	20,326
5.1.2.25 Sir David Martin Reserve - Drill Hall and Sail Loft - Lighting and electrical upgrades (01787)	In Progress	Quotations to be invited from electrical contractors in Q2 FY22/23.	Yes	Completed	15,000	0	15,000
5.1.2.26 Vaucluse Bowling Club – Refurbishment and upgrade works to improve physical access (01711)	Design/Scope of Works	Design team finalising the designs / specifications for tender. Grant funding of \$3.4M received and to be allocated to project.	Yes	Completed	0	298,062	-298,062
<b>COMMUNITY SERVICES, CULTURE &amp; ARTS TOTAL:</b>					<b>\$682,207</b>	<b>\$1,228,465</b>	<b>-\$546,258</b>

## Library Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
<b>Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.</b>							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.27 Kiaora Place Library - Entry foyer carpet replacement (01789)	Not Commenced	Scope to be developed in Q2 FY22/23.	Yes	Completed	15,000	0	15,000
<b>LIBRARY SERVICES TOTAL:</b>					<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>GRAND TOTAL CAPITAL WORKS:</b>					<b>\$30,755,334</b>	<b>\$9,766,636</b>	<b>\$20,988,698</b>

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