



CAPITAL WORKS PROGRAM

QUARTERLY PROGRESS REPORT

OCTOBER - DECEMBER 2023/24



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Cover image: Bellevue Park pathway extension

Introduction

What is our Delivery Program & Operational Plan?

The Delivery Program 2022/23 to 2025/26 and Operational Plan 2023/24 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 2023/24.

Capital Works Program Quarterly Progress Report Statistics to end of December 2023

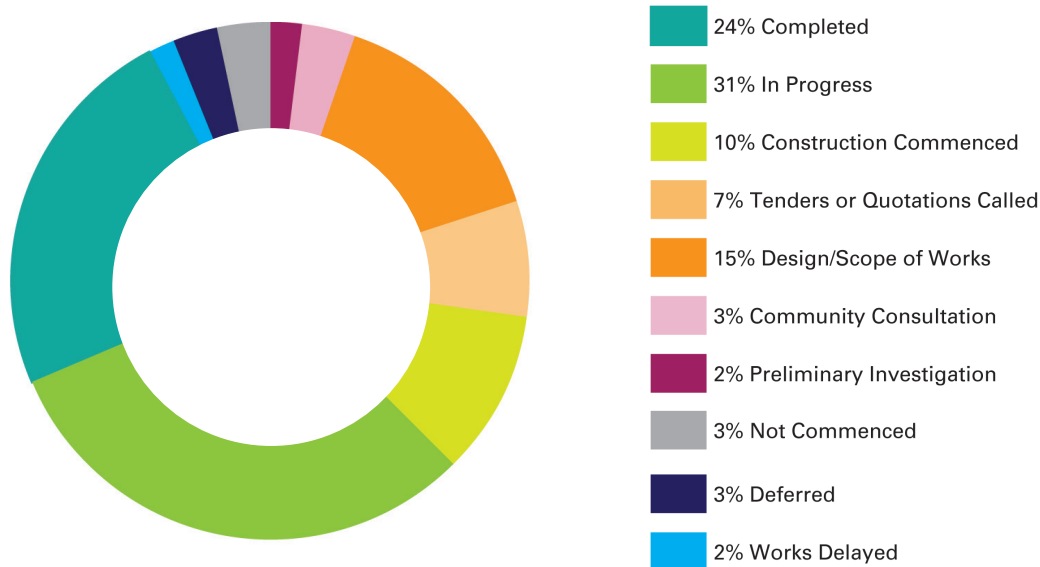
The Capital Works Program delivers actions which support the community priorities identified in our Community Strategic Plan, *Woollahra 2032* . This Capital Works Program progress report lists its project Actions under the key service area it supports:

- 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 31 December 2023.

Capital Works Actions

As at 31 December 2023



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)
	# of Projects	%			
Completed	43	24%	8,064,884	6,838,483	1,226,401
Community Consultation	6	3%	1,265,598	237,308	1,028,290
Construction Commenced	19	10%	6,302,844	5,218,398	1,084,446
Deferred	5	3%	240,000	41	239,959
Design / Scope of Works	27	15%	4,658,922	141,088	4,517,834
In Progress	57	31%	13,037,041	6,478,596	6,558,445
Not Yet Commenced	6	3%	649,550	4,800	644,750
Preliminary Investigation	4	2%	421,197	40,000	381,197
Tenders or Quotations Called	13	7%	1,305,339	198,426	1,106,913
Works Delayed	3	2%	502,165	59,754	442,411
TOTAL	183	100%	36,477,540	19,216,893	17,230,646

Environment & Climate Change

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.4: Reduce impacts of local flooding and improve floodplain risk management.							
Priority 5.4.2: Develop and implement a five year capital renewal program for stormwater drainage infrastructure.							
5.4.2.1 Stormwater Inlet Capacity Increase - Multiple jobs to improve stormwater capacity (01466) and to identify and rectify small stormwater system works (01492)	In Progress	<p>The Stormwater 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.</p> <p>The following works are scheduled for this financial year:</p> <ul style="list-style-type: none"> Stormwater pit upgrade in Underwood Street, Paddington (in progress); Pipe extension near property No.33 Cross Street, Double Bay (completed); Pipe system extension in Albert Street, Woollahra (in progress); Pipe extension rear of property No.16 Harris Street, Paddington (completed). 	Yes	Completed	504,709	410,010	94,669
5.4.2.2 Condition assessment for the stormwater network by using CCTV inspection (01493)	In Progress	<p>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. The CCTV inspections are continuing for FY2023/24.</p>	No	Complete	109,551	34,875	74,676
5.4.2.3 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663)	Construction Commenced	<p>Contractors have been engaged to undertake site works for future stormwater improvements. Consultation with Council staff and local residents was undertaken and negotiations are now finalised. Maintenance works which includes removal of vegetation and scaling of rock slope are completed. Construction works which include stabilisation of the rock walls through anchoring are underway. These works are in conjunction with the Pringle Place rock face stabilisation works (#01664).</p>	Yes	Complete	52,985	16,807	36,178

*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 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.4 Bunyula Rd - New stormwater pipe and pit work (01804)	In Progress	Procurement has been undertaken and a contractor engaged. Construction is anticipated for Q3/Q4 of FY2023/24.	Yes	Complete	400,000	129,072	270,928
5.4.2.5 Queen Street corner Ocean Street, Woollahra - Stormwater pipe rehabilitation - Pipe relining and pit building works (01721)	Completed	Project is complete.	Yes	Complete	6,734	6,734	0
5.4.2.6 Ocean Street between William Street and Wiston Gardens - Stormwater pipe rehabilitation and road pavement reconstruction (01722)	In Progress	Pipe liner is on order and funds have been committed for the works. Civil works to the road pavement will be undertaken in Q3/4 FY2023/24 along with anticipated pipe liner installation.	Yes	Complete	77,088	77,088	0
5.4.2.7 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	In Progress	Project involves augmenting two stormwater pits to improve stormwater drainage. The final design is complete and approval from Sydney Water for the connection to their stormwater channel is granted. Construction works are anticipated to be undertaken in Q4 of FY2023/24 in conjunction with project #01754. Overspend on this project is covered by funds available in #01754.	Yes	Complete	35,873	36,916	-1,043
5.4.2.8 George Street, Paddington - Stormwater component of the works (01720)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	154,102	155,597	-1,495
5.4.2.9 Paddington Street cnr Hopetoun corner Hopetoun Lane, Paddington - Threshold Treatment (01805)	Design / Scope of Works	Design phase is underway and will be completed in Q3 of FY2023/24. Construction works are expected to commence in Q4 of FY2023/24.	Yes	Complete	50,000	6,818	43,182
5.4.2.10 Cecil St Rushcutters Bay catchment area planning and design works (01806)	Design / Scope of Works	This project involves the design for a wide floodway connecting from the end of Cecil Street to Trumper Park Oval. The design phase is underway and it is anticipated that community consultation will be undertaken in Q4 of FY2023/24.	Yes	Complete	102,300	9,298	93,002

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.11 Watsons Bay Flood Mitigation Project (01409)	Completed	Project is complete.	Yes	Complete	418,731	417,893	838
5.4.2.12 Caledonian Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	Design / Scope of Works	Project is in design phase. Community and stakeholder consultation will occur in Q3 FY2023/24 in order to conclude the design process. Funds have been included in the FY2023/24 budget for construction works and these works are anticipated to commence in the winter months following Collins Avenue project (#01818). These works will be in conjunction with the Caledonian Road footpath reconstruction and road resurfacing works (#01821). Construction works are anticipated in Q4 of FY2023/24 and Q1 FY2024/25.	No	In Progress	134,245	1,501	132,744
Strategy 7.1: Protect trees, streetscapes, natural landscapes and biodiversity including the protection and restoration of bushland areas.							
Priority 7.1.2: Implement a prioritised program of capital improvements to natural areas.							
7.1.2.1 Cooper Park Rehabilitation (01489)	Tenders or Quotations Called	Contractors have been appointed to supply and install an 'Ecosol' gross pollutant trap, which will capture gross pollutants, sediment and hydrocarbons. This GPT is located in Edgecliff Road and it will treat stormwater flowing from Bondi Junction catchment into Cooper Park Creek. Installation commencing 8 January 2024.	Yes	Complete	160,000	141,667	18,333
7.1.2.2 Trumper Park Bush Regeneration (01792)	N/A	This project has been transferred to the operational budget in the September 2023 quarterly review, as no capital assets result from this project.	N/A	N/A	35,000	17,385	17,615
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.							
7.2.2.1 Water Quality Improvement - Implementation of Water Sensitive Urban Design projects including raingarden (01487) and (01706)	Preliminary Investigation	The raingarden at Watsons Bay which was part of the FY2022/23 budget is complete and all invoices paid. Preliminary investigations for another raingarden are underway.	No	In Progress	68,730	40,000	28,730

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
7.2.2.3 Water Quality Improvement - Gross Pollutant Trap (01795)	Design / Scope of Works	Consultant stormwater engineers are finalising the design of the GPT proposed for installation at Collins Avenue Rose Bay, with procurement for installation contractors due to commence in January. This project will be undertaken in conjunction with Project 01484.	Yes	Complete	160,000	0	160,000
7.2.2.4 Water Quality Improvement - Design and Construction of Gross Pollutant Trap to treat stormwater (01831)	Preliminary Investigation	A site survey has been completed to enable development of an RFQ. The next step is to appoint a stormwater design engineer which is planned for Q3.	Yes	In Progress	200,000	0	200,000

Strategy 8.1: Reduce greenhouse gas emissions.

Priority 8.1.1: Provide programs and projects to reduce local greenhouse gas emissions.

8.1.1.1 Energy Conservation & Carbon Reduction Projects (01490)	In Progress	An upgrade of lighting at the Redleaf Council Chambers has been completed. The works included upgrading 275 lights in the customer service level offices, hallways, meeting rooms, and kitchens with new LED lighting, which over the course of a year will reduce energy consumption for lighting by 51%, abate 15 tonnes of carbon emissions, and save roughly \$3,300 a year. Upgrade of hot water systems to energy efficient heat pumps was completed at three Council buildings. Upcoming projects include lighting upgrades, solar system installation and electrification of Council buildings.	Yes	Complete	250,734	72,592	178,142
8.1.1.2 Electric Vehicle Charging - Installation of two onstreet chargers and one charger at Ranger's depot (01703)	Preliminary Investigation	An application to the NSW Government for funding through the Electric Vehicle Kerbside Charging Grants has been submitted by the 3 Council Regional Environment Program. The funds allocated to this project have been included in the application as Council's contribution to the grant project. Once advice is received on the grant application outcome, a schedule of works will be developed.	Yes	Complete	116,467	0	116,467

Strategy 8.5: Reduce potable water usage by Council and encourage reduced usage on private property.

Priority 8.5.1 Integrate water sensitive urban design into local infrastructure and development and investigate stormwater re-use.

8.5.1.1 Stormwater Harvesting (01484)	Design / Scope of Works	This project is planned to be undertaken in Q3, in conjunction with the installation of the GPT (Project 01795)	Yes	Complete	202,850	588	202,262
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**Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$) *	YTD Expenditure (\$) **	Budget Remaining (\$)
8.5.2.1 Water Conservation - Projects to reduce potable water use (00162)	Design / Scope of Works	This project involves the installation of a second rainwater tank at Christison Park to increase the capacity of the existing stormwater harvesting system. This quarter (Q2) soil testing was undertaken to enable finalisation of design.	Yes	Complete	280,729	8,648	272,081
ENVIRONMENT & CLIMATE CHANGE TOTAL:					\$3,485,828	\$1,566,103	\$1,919,725

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

Waste & Cleansing

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.1 Fletcher Street Depot – Amenities Refurbishment (01165)	Tenders or Quotations Called	Quotes for works have been requested. Works to be completed in Q3.	Yes	Complete	5,000	0	5,000
5.1.2.2 Fletcher St Depot - Roof box gutters replacement (01843)	Design / Scope of Works	Quotations to be invited in Q3. Works anticipated for Q4.	Yes	Complete	50,000	0	50,000
WASTE & CLEANSING TOTAL:					\$55,000	\$0	\$55,000

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

Parks, Trees & Recreation

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
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.							
Priority 5.3.2 Implement a prioritised program of capital improvements to public open spaces and recreation facilities.							
5.3.2.1 Parks & Open Spaces Project Management (00054)	In Progress	This cost centre is used for consultancy fees on initial investigation works on various projects identified for the FY2023/24.	Yes	Complete	21,789	11,160	10,629
5.3.2.2 Park furniture roll-out (LGA-wide) (00450)	In Progress	Renewal of existing park furniture and new opportunity sites have been identified. Procurement has commenced and rollout will occur throughout FY2023/24.	Yes	Complete	175,000	168,386	6,614
5.3.2.3 Park lighting upgrades (00667)	Design / Scope of Works	The upgrade to the Marine Parade lighting is currently being designed and a scope of works developed. Installation anticipated for Q3.	Yes	Complete	132,597	22,391	110,206
5.3.2.4 Park Signage - Renewal and new park signage in parks (00777)	In Progress	A list of signage renewal is complete and procurement is underway. Installations to occur throughout FY2023/24. New interpretative signage is also currently being designed for Gugara Park (Dillion Street Reserve Playground).	Yes	Complete	169,312	111,626	57,686
5.3.2.5 Fencing Upgrade – Various sites (01338)	In Progress	Renewal fencing at Cooper Park is complete. Procurement of the Lough Playing field fence is underway with installation in Q4.	Yes	Complete	162,017	29,510	132,507
5.3.2.6 Park bin replacement (01472)	In Progress	The renewal list for park bins is complete and procurement commenced. Installation of new bins will occur throughout FY2023/24.	Yes	Complete	54,000	47,047	6,953
5.3.2.7 Multi-use sports facilities construction (01672)	Design / Scope of Works	The Review of Environmental Factors (REF) is nearing completion. As the proposal encroaches onto a small part of Sydney Water's land we are awaiting their comments about the design. Once the REF is complete and discussions with Sydney Water finalised, community consultation will commence. Additional funding required to undertake this project is provided in Project # 01396.	Yes	In Progress	308,000	9,172	298,828

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.8 New/additional street planter boxes in business centres throughout LGA (01682)	In Progress	This budget will be used for replacement plantings in the Woollahra Business Centre planters throughout FY23/24.	Yes	Completed	22,530	0	22,530
5.3.2.9 Accessible matting for beaches (01765)	In Progress	The accessible matting has been received and planning for rollout is underway for this summer.	Yes	Completed	36,000	34,340	1,660
5.3.2.10 Landscape improvements at various sites including Ian St embankment, Spring St laneway, Edward St steps (01866)	Tenders or Quotations Called	A scope of works for Spring Street steps is finalised and procurement commenced. Initial investigation is underway for landscape improvements for other sites.	Yes	Completed	79,000	10,223	68,777
5.3.2.11 Renewal of softfall at various sites (01086)	Tenders or Quotations Called	This budget will be utilised for softfall at the Lyne Park playground upgrade.	Yes	In Progress	152,688	0	152,688
5.3.2.12 Informal and non-traditional play elements at various locations (01771)	Design / Scope of Works	Planning and design options at Epping Reserve are being finalised with play suppliers for imaginative non-traditional play elements. Equipment to be ordered and installed in Q3 FY23/24, subject to availability with suppliers, which has become an ongoing issue.	Yes	Completed	150,000	0	150,000
5.3.2.13 Major sportsfield renovations - Drainage at sportsfields Woollahra 2 & 3 to improve usability during wet weather (01482)	Design / Scope of Works	A scope of works is currently being prepared for sportsfields renovations.	Yes	Completed	137,000	0	137,000
5.3.2.14 Installation of mulch pit at Woollahra 2 & 3 sportsfields for Council use (01873)	Design / Scope of Works	A design is complete for the installation of a mulch pit within Woollahra 2 & 3. Procurement will commence in Q2.	Yes	Completed	96,000	0	96,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.15 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation (01674) and continuation of pathway works - Stage 2 (01759).	Construction Commenced	Construction of the Bellevue Park pathway is complete and open for use. There are some minor additional works required which will occur in Q3. The overspend on this budget will be managed via savings on other projects.	Yes	Completed	513,225	532,897	-19,672
5.3.2.17 Thornton playground design and consultation (01875)	Design / Scope of Works	Initial community consultation, to seek ideas on the renewal design, is complete. Staff are now reviewing those submissions received and preparing a design brief for a suitable consultant to prepare a new concept design. Once the design is complete further community consultation will occur in Q4 seeking feedback.	Yes	In Progress	37,000	4,171	32,829
5.3.2.18 Multi-use sports facilities construction - Additional funding required for Lough Playing Fields multicourts (01396)	Design / Scope of Works	The Review of Environmental Factors (REF) is nearing completion. As the proposal encroaches onto a small part of Sydney Water's land we are awaiting their comments about the design. Once the REF is complete and discussions with Sydney Water finalised, community consultation will commence. This project relates to Project #01672.	Yes	In Progress	400,000	0	400,000
5.3.2.19 Cooper Park Creek Wall - Final stage of creek wall along Tennis Courts (01614)	Completed	This project is complete. Savings will be used on overspend on other projects.	Yes	Complete	5,474	3,672	1,802
5.3.2.20 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	Completed	This project is complete.	Yes	Complete	40,298	40,297	1
5.3.2.21 Moncur Reserve landscaping and extension to basketball court (01763)	Completed	The construction of the half court basketball court at Spicer Lane is complete.	Yes	Complete	99,825	99,663	162
5.3.2.22 Harbourview Park basketball court relocation and improvement (01764)	Construction Commenced	The relocation of the Harbourview Park basketball half court is complete and open to the public. Linemarking was delayed and will be undertaken in Q3.	Yes	Complete	85,799	85,490	309

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.23 Upgrade and redesign Lower Cooper Park cricket nets (01864)	Tenders or Quotations Called	Design work for the upgrade of the Lower Cooper Park Cricket nets is complete. A grant application to Cricket Australia has also been submitted to complement funding. Works to commence in Q4 FY23/24.	Yes	In Progress	131,000	0	131,000
5.3.2.24 Cooper Park Pond upgrade (01766)	Tenders or Quotations Called	Removal of sediment from the lower Cooper Park ponds is complete. A scope of works is complete with quotations being sought from suitable contractors for the top pond at Cooper Park.	Yes	In Progress	84,599	47,584	37,015
5.3.2.25 Renewal of the historic sandstone weirs in Cooper Park Creek (01872)	Tenders or Quotations Called	A heritage report was commissioned and has been received for the historic sandstone weirs in Cooper Park Creek. A scope of works is being developed with emphasis on repairs to the Upper pond and weir. Procurement to commence in Q3.	Yes	In Progress	187,000	0	187,000
5.3.2.26 Redleaf Plan of Management - Retaining wall and pathway renewal (01336)	Tenders or Quotations Called	A design and scope of works are complete for the retaining wall leading down to Murray Rose Pool. Quotations have been called and works will be scheduled for Q4 FY23/24 (after Summer).	Yes	Complete	121,000	4,500	116,500
5.3.2.27 Sayonara Slipway improvements (01340)	Community Consultation	The 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. A survey of the site has been completed and a site analysis undertaken. The next stage of works will include community consultation to determine possible improvements and activations which is expected to occur in Q3. Any works to the site would require a Heritage Impact Statement.	Yes	In Progress	150,000	1,225	148,775
5.3.2.28 Yarranabbe Park - Northern Plaza and stairs construction (01399)	Works Delayed	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	Not Yet Commenced	400,000	0	400,000
5.3.2.29 Rushcutters Bay Park landscaping improvements (01769)	Completed	Project complete.	Yes	Complete	12,913	12,913	0

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.30 Yarranabbe Fitness Station renewal (01877)	Community Consultation	Designs for the renewal of the Yarranabbe Park fitness stations are complete. Community consultation will commence in Q3, with construction to begin in Q4.	Yes	Complete	67,000	1,809	65,191
5.3.2.31 Synthetic Cricket wicket upgrades (01683)	Completed	Extension of the Woollahra 2&3 cricket nets is complete.	Yes	Complete	32,437	29,100	3,337
5.3.2.32 Major turfing renewal including Tingira Reserve, Guilfoyle Park (01869)	In Progress	Turf works at Tingira Reserve and Moncur Reserve are complete. A scope of works for turf improvements at Guilfoyle Park is complete with installation to occur in Q3.	Yes	Complete	72,000	58,391	13,609
5.3.2.33 Rushcutters Bay Park Youth Facility (01190)	In Progress	To proceed with the Rushcutters Bay Park Youth Facility a Section 60 application to Heritage NSW is required which is currently being prepared. Following a meeting with Heritage NSW for pre-lodgement advice, the Review of Environmental Factors (REF) and the Aboriginal cultural values assessment is being finalised and will be submitted as part of the S60 application. The S60 application is expected to be submitted to Heritage NSW in Q3 FY23/24.	Yes	In Progress	1,135,002	69,290	1,065,712
5.3.3.2.34 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678)	Completed	The Trumper Park pathway renewal is complete. Overspend on this project related to additional works on site for accessibility to Quarry Street that exceeded original cost estimates, but were considered essential to the completion of the project. The overspend will be managed via the quarterly budget review.	Yes	Complete	146,823	239,968	-93,145
5.3.2.35 Trumper Oval pathway including retaining walls and seating (01760)	Construction Commenced	Construction of the Trumper Oval pathway is progressing with likely completion in Q3.	Yes	Complete	218,330	177,557	40,774
5.3.2.36 Soudan Street reserve landscape upgrade to improve usability and accessibility (01867)	In Progress	Fencing renewal at Soudan Street Reserve playground is complete. Further fencing along the embankment is currently being procured and will be installed in Q3.	Yes	Complete	83,000	9,490	73,510
5.3.2.37 Pocket park upgrades including Comber St Reserve and Sutherland St Reserve (01868)	Tenders or Quotations Called	Concept designs for Coomber St Reserve and Sutherland Street reserve are complete. Community consultation of Sutherland Street Reserve will occur in Q3 with upgrades to commence in Q4.	Yes	Complete	55,000	0	55,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.38 Royal Hospital for Women Park (RHWP) landscape improvements - terracing, weed matting and garden improvements (01871)	Tenders or Quotations Called	The scope of works and design for landscape improvements to Royal Hospital for Women Park are complete and procurement of contractors underway. Community consultation will commence in Q3 with works to commence in Q4.	Yes	In Progress	112,000	588	111,412
5.3.2.39 Spring Street Reserve playground renewal and landscaping (01876)	Design / Scope of Works	Initial community consultation to seek ideas for the new playground is complete. Staff are reviewing submissions and preparing an initial landscape design for the playground and will consult with the community. Installation to commence in Q4.	Yes	In Progress	212,000	2,150	209,850
5.3.2.40 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	In Progress	The extension of concrete pathway near the disabled toilets is complete at the Lyne Park toilets. Further landscaping is scheduled in Q3. Overspend on this project related to additional works associated with the landscaping on site and will be managed via the quarterly budget review.	Yes	Complete	10,113	15,500	-5,387
5.3.2.41 Lifeline sign replacements (01709)	In Progress	This budget is grant funded from Lifeline. The finalisation of the new standard and formatting of content for these signs is finalised. We are awaiting approval from Lifeline to proceed with the installation.	Yes	Complete	12,600	0	12,600
5.3.2.42 Gap Park CCTV upgrades (01762)	In Progress	The upgrade of the CCTV cameras at Gap Park continue to be implemented. Orders have been placed for replacement cameras with installation to occur in Q3 and Q4.	Yes	Complete	129,000	77,191	51,809
5.3.2.43 Installation of Coastal Binoculars along Coastal Cliff Walk between Gap Park and Christison Park (01863)	In Progress	A suitable supplier has been engaged with three locations agreed upon. Notification on these locations will commence in Q3, with installation to occur in Q4, noting that there is a time delay in supply of binoculars which come from overseas.	Yes	Complete	57,250	39,294	17,956
5.3.2.44 Landscape improvements to Robertson Park toilet area including retaining walls and garden beds (01870)	In Progress	The landscape improvements to Robertson Park toilet area are progressing with the retaining wall complete. Further landscaping of garden beds and installation of irrigation to continue in Q3.	Yes	Complete	53,000	35,503	17,497
5.3.2.45 Lyne Park Playground upgrade (01770)	Construction Commenced	The construction of the Lyne Park Playground has commenced. It is estimated that the playground will be complete at the end of Q4.	Yes	Complete	2,002,190	1,850,401	151,789

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$) *	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.46 Dinghy storage facility at various sites including Parsley Bay Reserve (01865)	Tenders or Quotations Called	Site investigations of possible sites for further dinghy storage is complete and quotations have been requested. Installation to occur in Q4.	Yes	Complete	121,000	3,875	117,125
5.3.2.47 Installation of further planter boxes and trees along New South Head Road, Rose Bay (01874)	Design / Scope of Works	The investigation of new tree pits in the Business Centre along New South Head Road, Rose Bay are underway. Discussions with Utility companies has commenced. Once these are complete and dependent on feasibility to construct, this will proceed in Q4.	Yes	Complete	75,000	0	75,000
PARKS, TREES & RECREATION TOTAL:					\$8,557,811	\$3,900,539	\$4,657,272

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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 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.6 Rushcutters Bay Toilets - Install accessible toilet (01780)	Completed	Works complete.	No	Complete	55,010	55,010	0
5.1.2.7 Install new staff workshed - Woollahra Oval 2/3 (01837)	Design / Scope of Works	Design being finalised for consultation with Parks Maintenance team. Anticipated completion in Q4.	Yes	Complete	30,000	0	30,000
5.1.2.8 Trumper Park Grandstand & Amenities - Upgrade roof (01838)	Design / Scope of Works	Quotations to be invited in Q3. Anticipated completion in Q4.	Yes	Complete	100,000	0	100,000
5.1.2.9 Colleagues - Upgrade for female friendly changerooms (01840)	Design / Scope of Works	Quotations to be invited in Q3. Anticipated completion in Q4.	Yes	Complete	40,000	0	40,000
5.1.2.25 Trumper Park - Female Friendly Facility Upgrade (01797)	Community Consultation	DA for works submitted in late December and awaiting consent. Based on timing of consent, construction is anticipated to commence in Q4.	Yes	In Progress	387,000	57,673	329,327
5.1.2.27 Christison Park - Replace Hot Water Systems (01839)	Deferred	In consultation with Sustainability & Open Space staff it was decided that hot water is not required at this location.	Yes	Complete	10,000	0	10,000
5.1.2.11 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	Works Delayed	Workshed ordered, awaiting delivery and with anticipated installation in Q3.	Yes	Complete	55,000	20,780	34,220

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.12 Blackburn Gardens - Refurbishment of mens and womens toilets; Replacement of roof, gutters and down pipes; Improvements to pathway (00690)	In Progress	Quotes obtained. Awaiting Heritage Works Without Consent approval. Timing of the works is dependent on consent.	Yes	Complete	45,000	211	44,789
5.1.2.4 Property management system (01629)	Construction Commenced	Software installed and data being uploaded ready for testing in February 2024.	Yes	Complete	90,380	67,292	23,088
5.1.2.13 Redleaf - Audio visual upgrade (01564)	In Progress	Various updates have occurred to software during the second quarter of 2023/24 and will continue to be made in the coming months.	Yes	Complete	48,578	18,089	30,489
5.1.2.14 Redleaf - Refurbishment works (01641)	In Progress	Water-proofing around thermal vents is programmed to be undertaken in January 2024.	Yes	Complete	28,752	15,632	13,120
5.1.2.15 Redleaf - Replace air-conditioning chiller (01784)	Construction Commenced	Works scheduled to be completed in late January 2024. Additional funding of \$60,000 will be required for electrical board replacement, portables and attenuator changes.	Yes	Complete	344,000	370,452	-26,452
5.1.2.16 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	Construction Commenced	Works scheduled to be completed in late January 2024.	Yes	Complete	157,450	152,590	4,860
5.1.2.17 Redleaf Skylights (01796)	Completed	Works completed. Over expenditure to be funded from savings on other projects.	Yes	Complete	23,207	23,444	-237
5.1.2.17 Fire Services Upgrade (General) (01844)	Completed	Works completed. Over expenditure to be funded from savings in other projects.	Yes	Complete	15,000	16,515	-1,515
5.1.2.19 Redleaf - Replacement of Print Room air-conditioning unit (01845)	Completed	Works completed.	No	Complete	3,920	3,920	0
5.1.2.20 Redleaf - Lower ground floor carpet replacement(01846)	Design / Scope of Works	Options for carpet replacement being investigated with engaged consultant. Works anticipated for Q4.	Yes	Complete	75,000	5,544	69,456

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.21 Redleaf - Replacement of vinyl flooring (01847)	Deferred	Inspection undertaken and vinyl replacement can be pushed back another 2 years. Funds to be transferred to Property reserves	Yes	Complete	25,000	0	25,000
5.1.2.22 Redleaf - Upgrade elevator control mechanisms (01848)	Tenders or Quotations Called	Request for Quotations underway and closes 25 January 2024. Quotes will be assessed and works scheduled Q3/Q4.	Yes	Complete	25,000	0	25,000
5.1.2.23 Hugh Latimer - Replacement of air-conditioning units in Regulatory office (01859)	Completed	Works completed. Remaining funds to be returned to the property reserves to fund overspend on other projects.	Yes	Complete	9,505	4,752	4,753

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 Wilberforce Car Park, Rose Bay redevelopment (01276)	In Progress	Development consent was granted in November 2023. Tenders for construction to be called in Q3/Q4. Loan facility for construction costs (as per SRV) currently being procured.	Yes	In Progress	1,054,888	640,098	414,790
9.1.1.6 Cross Street Car Park - Redevelopment (01275)	In Progress	Negotiations toward a non-binding Heads of Agreement are continuing with the preferred development partner, Pallas Group/Fortis Consortium. A report on the status of negotiations was tabled in Q2. A further report will be tabled in February 2024.	Yes	In Progress	653,775	394,754	259,021

Strategy 11.2: Secure Council's financial position.

Priority 11.2.3 Maximise return from Council's commercial premises.

11.2.3.1 Woollahra Golf Club - Replace roof, gutters and downpipes (01685)	Completed	Works completed. Remaining funds to be returned to the property reserves to fund overspend on other projects.	Yes	Complete	139,293	54,999	84,294
11.2.3.2 Lyne Park Tennis - Courts upgrade (01835)	Not Yet Commenced	To be reviewed in conjunction with the tender that is scheduled for Q4 FY23/24.	No	Not Yet Commenced	250,000	0	250,000
11.2.3.3 Cooper Park Garage - Replace windows (01834)	In Progress	Works to be completed in Q3.	Yes	Complete	15,000	8,811	6,189

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
11.2.3.4 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Not Yet Commenced	Scope of works has been included in Sydney Water Refresh Vaucluse tender. Works will be undertaken in conjunction with the amenities works upgrade.	Yes	In Progress	52,000	4,800	47,200
11.2.3.5 Kiaora Place - Various works (01530)	Completed	Works completed	No	Complete	12,938	12,938	0
11.2.3.6 Kiaora Place - External façade rendering of Building 2 (01862)	Design / Scope of Works	Engineer engaged to finalise scope of works in Q3, with a tender anticipated for Q3 and works in Q4.	Yes	Complete	350,000	7,500	342,500
LAND & BUILDING SERVICES TOTAL:					\$4,095,696	\$1,935,803	\$2,159,893

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

Transport & Engineering

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.5: Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and seawalls.							
Priority 5.5.2 Implement the Infrastructure Capital Works Programs for renewal for all classes of public infrastructure.							
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.	No	Complete	171,503	54,867	116,636
5.5.2.2 Design for Forward Program (01496)	In Progress	Design projects for this financial year include; <ul style="list-style-type: none"> Kerb blister islands in Darling Point Road Darling Point (complete); Ramp design at Hargrave Street, corner of Cascade Street, Paddington (in progress); Gibson Reserve, Watsons Bay GPT design (not yet commenced); Retaining wall in Mitchell Road, Darling Point (not yet commenced); stairway at Goomerah Crescent, Darling Point (in progress). 	Yes	Complete	140,332	105,490	34,842
5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523)	In Progress	This project involves retaining wall, handrails and/or fence improvement works across the Municipality. Projects scheduled for FY2023/24, include; <ul style="list-style-type: none"> the installation of a pedestrian guard fence in Kambala Road, Bellevue Hill (completed); handrail in Carlisle Street near Hamilton Street, Rose Bay (completed); handrail in Cranbrook Lane, Bellevue Hill (completed). Remaining funds will be retained for works at other locations this financial year.	Yes	Complete	200,000	74,271	125,729

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.4 Minor Capital Road Works - Minor road and footpath works (all wards) (01526)	In Progress	<p>This project involves minor road work and/or footpath work improvements across the municipality. Projects include;</p> <ul style="list-style-type: none"> • Suttie Road, Bellevue Hill, between Northland Road and Bunna Place (completed); • Cooper Paddock from Underwood Street, Paddington (completed); • Near property No.582 Old South Head Road, Rose Bay (construction expected in Q3 of FY2023/24 - funds committed); • Loftus Street near Annandale Street, Darling Point (construction expected in Q3 of FY2023/24 - funds committed); • Rose Bay Avenue, Rose Bay (completed); • Adelaide Parade, Woollahra (in design stage); • New South Head Road, at Ray Avenue, Vaucluse (completed); • Kiaora Road, at New South Head Road, Double Bay (construction expected in Q3 of FY2023/24 - funds committed); • Darling Point Road, at New South Head Road, Edgecliff (completed). 	Yes	Complete	360,000	353,348	6,652
5.5.2.6 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	Following Local Traffic Committee approval in April 2023, the proposal was presented for the consideration and approval of the Council subsequent to Finance, Community & Services Committee. Council in its meeting on 8 May 2023 recommended staff review design proposal to further minimise parking losses and report back to Finance, Community & Services Committee. This review is progressing into Q1 and Q2 of FY2023/24. It is anticipated that the final design will be completed and that the construction works to be commenced in Q4 and roll over to FY2024/25.	No	In Progress	322,553	34,592	287,961
5.5.2.7 Bellevue Road, Bellevue Hill, Authur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	324,124	299,124	25,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.8 Yamba Road, Bellevue Hill Road to Kulgoa Road - Road pavement resurfacing including stormwater system extension (01752)	Completed	Project is complete.	Yes	Complete	223,657	223,801	-144
5.5.2.9 Bellevue Road Bellevue Hill, Kambala Road to Cooper Park Road - Road pavement resurfacing (01807)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	155,000	179,332	-24,332
5.5.2.10 Vista Lane Bellevue Hill, Latimer Road to End - road repairs and kerb and gutter repair (01808)	Completed	Project is complete. The scope of the project was reduced noting that utility restorations are planned for this area. The under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	120,000	29,365	90,635
5.5.2.11 Birriga Road Bellevue Hill, O'Sullivan Road to Bundara Road - Road pavement resurfacing and footpath repairs (01809)	Construction Commenced	Construction works are complete for the footpath repairs and it is anticipated that the road pavement resurfacing will be undertaken in Q3 FY2023/24.	Yes	Complete	480,000	351,260	128,740
5.5.2.12 Beresford Road Bellevue Hill, Salisbury Road to Balfour Lane - Road pavement resurfacing including kerb and gutter and footpath repair (01825)	In Progress	Quotations have been obtained and construction works are expected to commence in Q3 of FY2023/24.	Yes	Complete	280,000	46,844	233,156

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.13 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	Construction Commenced	Contractors have been engaged to undertake site works for future stormwater improvements. Consultation with Council staff and local residents was undertaken and negotiations are now finalised. Maintenance works which includes removal of vegetation and scaling of rock slope are completed. Construction works which include stabilisation of the rock walls through anchoring are underway. These works are in conjunction with the Pringle Place rock face stabilisation works (#01663).	Yes	Complete	271,418	127,246	144,172
5.5.2.14 Edward Street Woollahra, Bathurst Street to Suttie Road - Footpath reconstruction and kerb and gutter repairs (01810)	Construction Commenced	Construction works are underway and it is anticipated that these works will be completed in January 2024.	Yes	Complete	150,000	95,735	54,265
5.5.2.15 Jersey Road Woollahra, Trelawney Street to 113 Jersey Road - Road pavement resurfacing and footpath repair (01811)	Construction Commenced	Road pavement resurfacing is complete. Footpath construction works are underway and it is anticipated that these works will be completed in January 2024	Yes	Complete	190,000	159,749	30,251
5.5.2.16 Edgecliff Road Woollahra, Adelaide Street to Magney Lan - Road reconstruction (01812)	Construction Commenced	Design and procurement phase is complete. Construction works are anticipated to be undertaken in Q3 of FY2023/24.	Yes	Complete	500,000	167,376	332,624
5.5.2.17 Bowden Street Woollahra, Dorhauer Lane to End and Bowden In - Road pavement resurfacing and footpath repair (01813)	Design / Scope of Works	Design phase for road regrading has commenced and is anticipated to be completed in Q3/Q4 of FY2023/24. Construction works are anticipated to commence in the new financial year.	Yes	In Progress	240,000	9,620	230,380
5.5.2.18 Fern Place Woollahra, Icasia Lane to End - Road pavement resurfacing and footpath repair (01814)	Construction Commenced	Footpath construction works are completed. Road pavement resurfacing is anticipated in Q4 of FY2023/24.	Yes	Complete	205,000	100,179	104,821

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.19 Ocean St, Forth Street to Wellington Street – Stormwater improvements (01827)	In Progress	Designs are completed for the stormwater works. Construction for the stormwater and road pavement resurfacing will be undertaken in Q3 of FY2023/24.	Yes	Complete	125,000	6,542	118,458
5.5.2.20 Double Bay Commercial Centre - Double Bay Lanterns (01481)	In Progress	Council has reached an agreement with Ausgrid to replace existing damaged decorative lights and maintain these at their cost. Installation is expected to commence in February 2024.	Yes	Complete	9,685	7,708	1,977
5.5.2.21 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754)	In Progress	Design is finalised. Project will progress to construction phase in Q4 FY2023/24 in conjunction with project #01662, Kiaora Road corner Forest Road stormwater improvement works.	Yes	Complete	349,580	55,598	293,982
5.5.2.22 Murray Rose - Public bath/Swimming Enclosure (01826)	In Progress	Quotations are being obtained. Construction is expected to commence in Q4 of FY2023/24 during the winter months.	Yes	In Progress	600,000	5,818	594,182
5.5.2.23 Wunulla Road, Point Piper, opposite No.14A Wunulla Road (01829)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	60,000	31,476	28,524
5.5.2.24 George Street, Paddington between Underwood Street and Oxford Street - Kerb and gutter, road pavement, footpath and stormwater system upgrade works (01512)	Completed	Project is complete.	Yes	Complete	297,271	297,165	106
5.5.2.25 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	860,051	880,484	-20,433

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.26 Sutherland Avenue, Paddington between Royston Street and Cecil Street - Road pavement re-sheeting (01604)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	5,780	350	5,430
5.5.2.27 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)	Construction Commenced	Construction works are well underway and all civil works are complete with road pavement resurfacing to be undertaken in February 2024.	Yes	Complete	227,235	328,603	-101,368
5.5.2.29 Lane way between Broughton Street and Norfolk Street Paddington - Road pavement resurfacing (01815)	Construction Commenced	Construction works are underway and are expected to be completed in February 2024.	Yes	Complete	25,000	18,182	6,818
5.5.2.30 Elizabeth Street Paddington, Sutherland Street to Windsor Lane - Road pavement resurfacing and footpath repairs (01816)	Construction Commenced	Construction works are underway and are expected to be completed in February 2024.	Yes	Complete	250,000	170,039	79,961
5.5.2.31 Rose Bay Promenade Seawall – Conservation/Rehabilitation (01525)	Design / Scope of Works	Council staff have obtained approval from NSW Heritage to undertake works to the seawall. An on-going program of works will be scheduled to undertake the works in stages. The next stage of construction works for this financial year is expected to be undertaken in Q4 of FY2023/24.	Yes	In Progress	307,873	3,600	304,273

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.33 Wharf Road Vaucluse, Hopetoun Avenue to End - Road pavement including kerb and gutter repairs as needed (01725)	Completed	Project is complete.	Yes	Complete	64,920	64,920	0
5.5.2.34 Olola Avenue, Vaucluse, Bombillee Avenue to Petrarch Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01729)	In Progress	Design phase is complete and procurement will be undertaken in Q3 of FY2023/24. Construction works are anticipated in Q4 of FY2023/24 and Q1 FY2024/25, This project will be delivered in conjunction with project #01731.	Yes	In Progress	306,158	28,663	277,495
5.5.2.35 Olola Avenue, Vaucluse, 13 - 29 Olola Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01731)	In Progress	Design phase is complete and procurement will be undertaken in Q3 of FY2023/24. Construction works are anticipated in Q4 of FY2023/24 and Q1 FY2024/25, This project will be delivered in conjunction with project #01729.	Yes	In Progress	275,351	202,209	73,142
5.5.2.36 Burrabirra Avenue, Vaucluse, Fitzwilliam Road to Olola Avenue - Road pavement resurfacing including stormwater system upgrade, kerb and gutter and footpath repair (01732)	Community Consultation	This project is in design phase and includes major design work and was completed in Q2 of FY2023/24. Community consultation will be undertaken in Q3 of FY2023/24 with a report to traffic committee in March 2024.	Yes	In Progress	433,151	77,439	355,712
5.5.2.37 Rawson Road to New South Head Road, Rose Bay - Stairway reconstruction (01733)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	211,996	137,342	74,654
5.5.2.38 Bayview Hill Road, Rose Bay - Road pavement and guardrail reconstruction (01734)	Construction Commenced	Construction works are underway to install the new guardrail. Road pavement resurfacing is anticipated in Q4 of FY2023/24.	Yes	Complete	241,681	160,849	80,832

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5.5.2.39 Parsley Bay - Jetty rehabilitation works (01738) and swimming net replacement and associated works (01793)	In Progress	The scope of works for this project has been modified to incorporate Heritage staff feedback and is incorporated into the design. Construction works will be undertaken in Q4 of FY2023/24, subject to contractor availability. Application for Development Consent for the net replacement works has been approved. Contractors have been appointed and construction works have commenced.	Yes	In Progress	431,921	303,877	128,044
5.5.2.41 Richmond Road, Rose Bay, Norwich Road to Newcastle Street - Road pavement resurfacing including kerb and gutter and footpath repair (01817)	In Progress	This project is in design phase with stormwater CCTV inspections completed. Construction works will be undertaken in Q3/Q4 of FY2023/24.	Yes	Complete	250,000	43,834	206,166
5.5.2.42 Collins Avenue , Rose Bay Caledonian Road to End - Road pavement resurfacing including kerb and gutter and stormwater improvements (01818)	Design / Scope of Works	This project is currently in design phase. It is expected to commence construction in Q4 of FY2023/24, following the summer months, with the works for Caledonian Road (#01661 and #01821) to be progress in association with this project.	Yes	In Progress	280,000	8,274	271,726
5.5.2.43 Chamberlain Avenue , Vaucluse Fernleigh Avenue to Dudley Road - Road pavement resurfacing including kerb and gutter and footpath repair (01819)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	160,454	134,531	25,923
5.5.2.44 Dover Road Rose Bay, Old South Head Road to Spencer Lane - Road pavement resurfacing and footpath repair (01820)	In Progress	This project is in design phase with stormwater CCTV inspections completed. Construction works will be undertaken in Q3/Q4 of FY2023/24.	Yes	Complete	360,000	84,298	275,703

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.45 Caledonian Road Rose Bay, New South Head Road to End - Footpath reconstruction and road pavement resurfacing (01821)	Design / Scope of Works	The scope of works includes upgrades to the footpath and road pavement, and improvements to the stormwater infrastructure near the harbour. This project is currently in design phase. Following the completion of the design, community consultation will be undertaken prior to construction. These works will be in conjunction with the Caledonian Road stormwater outfall upgrade (01661) following completion of the Collins Avenue works (#01818). Construction works are anticipated in Q4 of FY2023/24 and Q1 FY2024/25.	No	In Progress	700,000	35,182	664,818
5.5.2.46 Cove Street Watson Bay, Pacific Street to Victoria Street - Road pavement resurfacing including kerb and gutter and footpath repair (01822)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	210,000	118,398	91,602
5.5.2.47 Victoria Street, Watsons Bay, Pacific Street to Cliff Street - Road pavement resurfacing including kerb and gutter and footpath repair (01823)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	90,000	75,263	14,737
5.5.2.48 Tivoli Avenue Rose Bay, New South Head Road to End - Road pavement resurfacing including kerb and gutter repair (01824)	In Progress	Construction works are anticipated in Q4 of FY2023/24 during the school holidays.	Yes	Complete	255,000	48,255	206,745
5.5.2.49 Hopetoun Avenue, Vaucluse, near No.10-12 Hopetoun Avenue (01828)	Not Yet Commenced	Due to construction expected to be undertaken at a nearby site, this project has been postponed until Q4 of FY2023/24.	Yes	Complete	50,000	0	50,000
5.5.2.50 Gilliver Avenue, Vaucluse, from No.4 Gilliver Avenue to Fish (01830)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	120,000	45,455	74,545

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
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.							
6.3.1.2 Woollahra Cycleways Project - Design - Priority 1 Project to be identified in Active Transport Plan (01660)	Not Yet Commenced	The Woollahra Active Transport Plan was adopted by Council on 15 November 2023. This design project will form part of the listed priority projects identified in the Active Transport Plan. This project will commence investigation and design phase in Q4 of FY2023/24.	Yes	In Progress	97,550	0	97,550
6.3.1.3 Federal Stimulus Road Safety Program – Pedestrian lighting upgrade (01710) and Road Safety Program School Zones (01653)	Completed	Projects are complete.	No	Complete	0	2,327	-2,327
6.3.1.4 Bike Parking Facilities - Upgrade across the LGA (01716)	Design / Scope of Works	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 install various parking facilities at a number of locations is being developed. The plan will consider and prioritise recently constructed cycleways. The implementation plan will commence in Q4 FY2023/24.	No	Complete	30,000	0	30,000
6.3.1.5 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	In Progress	This budget is to cater for traffic facility improvements required in FY23/24. This includes upgrade works to existing traffic facilities and/or the installation of kerb blister islands, kerb extensions and other median islands to improve streetscape amenity and road safety. Traffic facility improvement works planned for FY23/24 include upgrades to speed humps in Hargrave Street, Paddington (completed).	No	Complete	100,000	61,890	38,110
6.3.1.6 O'Sullivan Road Cycleway - Separated cycleway Design (01574)	Community Consultation	The design phase is well underway, with concept designs completed. It is expected that public consultation will be undertaken in February 2024.	Yes	Complete	132,607	69,162	63,445

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.3.1.7 Victoria Road, Bellevue Hill - Bicycle route safety treatments (01717) and (01653)	In Progress	A revised design was reported to Traffic Committee in December 2023 for approval. Construction works are expected to be undertaken in Q3/Q4 of FY 2023/24.	Yes	Complete	8,272	3,234	5,038
6.3.1.8 Victoria Road at Bundara Street, Bellevue Hill - Intersection improvements (01794)	Design / Scope of Works	Project is in design phase. There is currently major private construction works underway at the corner of Victoria Road and Bundara Street (131A Victoria Road), therefore progress on other projects have taken precedence as construction will not be undertaken until completion of the private works. Construction is expected to be scheduled with Victoria Road project #1800.	No	Complete	171,328	4,401	166,927
6.3.1.9 Victoria Rd, Bundara to Rivers, Bellevue Hill - Cyclist Safety & Raised Threshold - Blackspot Grant Funding (01800)	Community Consultation	Funding has been obtained through Blackspot Funding (TfNSW) for this project. The design for this project is completed and it is expected that community consultation will be undertaken in February/March 2024. Construction is expected to be scheduled with Victoria Road project #1794.	Yes	Complete	95,840	30,000	65,840
6.3.1.10 New South Head Road, William Street - Norwich Road shared path (01304)	In Progress	All civil works completed and grant acquittal is submitted. The remaining funds will be used for a full landscaping of the Rose Bay Promenade, which has been deferred to Q3 due to plant availability.	No	Complete	186,174	54,636	131,538
6.3.1.11 Edgecliff Rd & Grosvenor St, Woollahra - Upgrade Control Signals – Blackspot Grant Funding (01799)	Completed	Funding was obtained through Blackspot Funding (TfNSW) for this project. The project includes the installation of a pedestrian-only phase (scramble) at the traffic signals at Edgecliff Road and Grosvenor Street, Woollahra. In November 2023, TfNSW advised Council Engineers that works to the control signals at this intersection were undertaken by State Government. The funding for this project has been withdrawn, noting that the project is complete.	Yes	Complete	150,000	0	150,000
6.3.1.13 O'Sullivan Road, Rose Bay - Threshold & Pedestrian Crossing (01798)	Completed	Project is complete.	No	Complete	5,062	5,215	-153

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.3.1.14 Wilberforce Avenue, Rose Bay, at Newcastle Street - Raised Pedestrian Crossing (01861)	Deferred	Noting the approval of the Wilberforce Car Park Redevelopment has now been approved, this project will be deferred until completion of the carpark.	Yes	In Progress	180,000	0	180,000
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.							
9.1.1.2 Plumer Road, Rose Bay - Streetscape upgrade (01404)	Completed	Project is complete.	No	Complete	28,046	25,360	2,686
9.1.1.3 Queen Street, Woollahra, Oxford Street to Ocean Street - High Pedestrian Activity Area and Streetscape Upgrade Design (01803)	Not Yet Commenced	The Woollahra Active Transport Plan was adopted by Council on 15 November 2023. This design project forms part of the walking priority project for Queen Street, Woollahra. This project will commence investigation and design phase in Q4 of FY2023/24.	Yes	In Progress	100,000	0	100,000
9.1.1.4 Bay Street Double Bay Pedestrian Plaza & Active Transport Link- Open Space Legacy Grant (formerly Knox Street Double Bay Pedestrianisation) (01649)	Completed	Stage 1 of this project was largely completed and opened in conjunction with the opening of the Double Bay Ferry Wharf on 21 December 2023. Stage 2, including new paving, road re-sheeting and installation of a new GPT, is due for completion at the end of January 2024.	Yes	Complete	3,659,679	2,947,842	711,837
9.1.1.5 Marine Parade, Watsons Bay - Shared zone and streetscape upgrade (01719)	Not Yet Commenced	The Woollahra Active Transport Plan was adopted by Council on 15 November 2023. This design project forms part of the walking priority project for Watsons Bay. The scope includes the introduction of a 10km/hr Shared Zone for Marine Parade with streetscape upgrades to improve pedestrian access and safety. This project will commence investigation and design phase in Q4 of FY2023/24.	Yes	In Progress	100,000	0	100,000
TRANSPORT & ENGINEERING TOTAL:					\$16,936,252	\$8,990,620	\$7,945,632

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

Corporate Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 11.1: Build an efficient organisation that places customers and the community at the heart of service delivery.							
Priority 11.1.2: Transform Council's business, by optimising the use of technology to support effective business processes and customer journeys.							
11.1.2.1 Replace shared laptop fleet with fit for purpose devices (01577)	Preliminary Investigation	Device assessment and procurement planning to commence in Q3.	Yes	Complete	36,000	0	36,000
11.1.2.2 Replace large Flatbed Scanner (01714)	Completed	Works completed FY22-23. No further expenses expected in 2023/24.	Yes	Complete	0	11,843	-11,843
11.1.2.3 Replace spare network switch for redundancy (01715)	Completed	Works completed FY22-23. No further expenses expected in 2023/24.	Yes	Complete	0	2,500	-2,500
11.1.2.4 Replacing End of Life staff mobile phone fleet (04582)	In Progress	A Request for Quotation was issued in December 2023 with the assessment due to be completed in Q3.	Yes	Complete	60,000	0	60,000
CORPORATE SERVICES TOTAL:					\$96,000	\$14,343	\$81,657

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Community Services, Culture & Arts

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.28 Disability Inclusion upgrades to Council buildings (01788) and (01630)	Tenders or Quotations Called	Quotations for wheelchair pathway at the Cottage in Sir David Martin Reserve to be finalised in Q3, works anticipated for Q4.	Yes	Complete	70,740	211	70,529
5.1.2.29 Rose Bay Cottage - Install new air-conditioning (01852)	In Progress	Purchase Order issued to engage contractor for works. Awaiting installation date from contractor.	Yes	Complete	10,000	6,760	3,240
5.1.2.30 Cooper Park Community Hall - Internal and external upgrades (01633)	Completed	Works completed. Some outstanding invoices are due to be finalised in Q3.	Yes	Complete	84,477	69,823	14,654
5.1.2.32 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 will be provided in Q3 FY23/24 updating Council on the negotiations.	Yes	Complete	0	24,109	-24,109
5.1.2.33 Hugh Latimer Centre - External Windows refurbishment (01849)	In Progress	Quotations invited & awaiting second quote. Works to be undertaken in Q3.	Yes	Complete	25,000	0	25,000
5.1.2.34 Hugh Latimer Centre - Roofing & Guttering replacement (01850)	In Progress	Contract awarded and works have commenced. Works due for completion in Q3.	Yes	Complete	120,000	58,609	61,391
5.1.2.35 Kindergarten - Extend Staff Room into Kitchen; Install new toilet; Extend verandah roof over stairs; Refurbish kitchen (01851)	In Progress	Contract awarded. Works have commenced for bathroom. The verandah roof installation is due for completion in January 2024. Kitchen works will be completed in Q4.	Yes	Complete	60,000	30,270	29,730

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.36 McKell Park (Cannonbury Cottage) - Lighting upgrade (01853)	Completed	Works completed	No	Complete	8,680	8,680	0
5.1.2.37 Sir David Martin Reserve - Cottage - Replace stormwater pipe (01856)	Design / Scope of Works	Engineer engaged to undertake design in Q3. Anticipated completion in Q4.	Yes	Complete	30,000	2,230	27,770
5.1.2.38 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace roof sheeting, gutters and downpipes (01857)	In Progress	Request for Quotations underway and closes 18 January 2024. Quotes will be assessed and works scheduled Q3.	Yes	Complete	50,000	0	50,000
5.1.2.39 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace Hot Water Systems (01858)	Design / Scope of Works	Quotations have been invited to remove all gas appliances. Anticipated completion in Q4.	Yes	Complete	10,000	0	10,000
5.1.2.41 E J Ward Centre - External brick repairs and replacement of timber staircase (01786)	Works Delayed	Works delayed due to utility authorities. Works to commence on 10 January 2024. Works scheduled to be completed by Q3.	Yes	Complete	47,165	38,974	8,191
5.1.2.42 E J Ward Centre - Install new air-conditioning (01854)	Deferred	Space has been investigated and an air conditioning unit is not currently required. Staff will reassess the space if the use of the space is changed in the future. Budget to be returned to property reserves.	Yes	Complete	15,000	0	15,000
5.1.2.43 Vaucluse Bowling Club – Refurbishment and upgrade works to improve physical access and install new kitchen equipment & furniture (01711)	In Progress	Refurbishment works completed. Defects are being finalised. Awaiting Occupancy Certificate from the Private Certifier. Once this is provided, the final fit-out of furniture and equipment will be undertaken and the site will be ready for community use and hire.	Yes	Complete	2,630,414	2,523,415	106,999
COMMUNITY SERVICES, CULTURE & ARTS TOTAL:					\$3,161,479	\$2,763,081	\$398,395

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

Library Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.44 Woollahra Library - Youth Space Upgrade (01802)	Completed	Works completed.	Yes	Complete	26,750	23,636	3,114
5.1.2.45 Kiaora Place Library - Replace bench lamps (01860)	Deferred	Lamps have been assessed and are in good condition. Replacements pushed back for 2 years. Funds to be returned to Property Reserves	Yes	Complete	10,000	41	9,959
5.1.2.46 Computer room A/C replacement @ Woollahra Library (01878)	Completed	Works completed	No	Complete	22,727	22,727	0
LIBRARY SERVICES TOTAL:					\$59,477	\$46,404	\$13,073
GRAND TOTAL CAPITAL WORKS:					\$36,447,540	\$19,216,893	\$17,230,647

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