



# CAPITAL WORKS PROGRAM

# QUARTERLY PROGRESS REPORT

# JANUARY - MARCH 2022/23



Finance, Community  
& Services Committee  
1 May 2023

Item - Attachment 1

# Contents

<b>Introduction</b>	<b>iii</b>
<b>Capital Works Actions October - March 2022/23 Progress</b>	<b>iv</b>
<b>Environment &amp; Climate Change</b>	<b>1</b>
<i>Includes Strategies:</i>	
5.4: Reduce impacts of local flooding and improve floodplain risk management	
7.1: Protect trees, streetscapes, natural landscapes and biodiversity including the protection and restoration of bushland areas.	
7.2: Support cleaner, healthier waterways including improved water quality and healthy water catchments, creeks and harbour.	
8.1: Reduce greenhouse gas emissions.	
8.4: Encourage and assist our community to be leaders in waste management and resource recycling.	
8.5: Reduce potable water usage by Council and encourage reduced usage on private property.	
<b>Waste &amp; Cleansing</b>	<b>6</b>
<i>Includes Strategy:</i>	
5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.	
<b>Parks, Trees &amp; Recreation</b>	<b>7</b>
<i>Includes Strategy:</i>	
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>Land &amp; Building Services</b>	<b>14</b>
<i>Includes Strategies:</i>	
5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.	
9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.	
11.2: Secure Council's financial position.	

## **Transport & Engineering**

*Includes Strategies:*

**18**

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

6.3: Reduce traffic congestion, noise and speeding.

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**

*Includes Strategy:*

**32**

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

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

*Includes Strategy:*

**34**

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

## **Library Services**

*Includes Strategy:*

**36**

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 March 2023

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

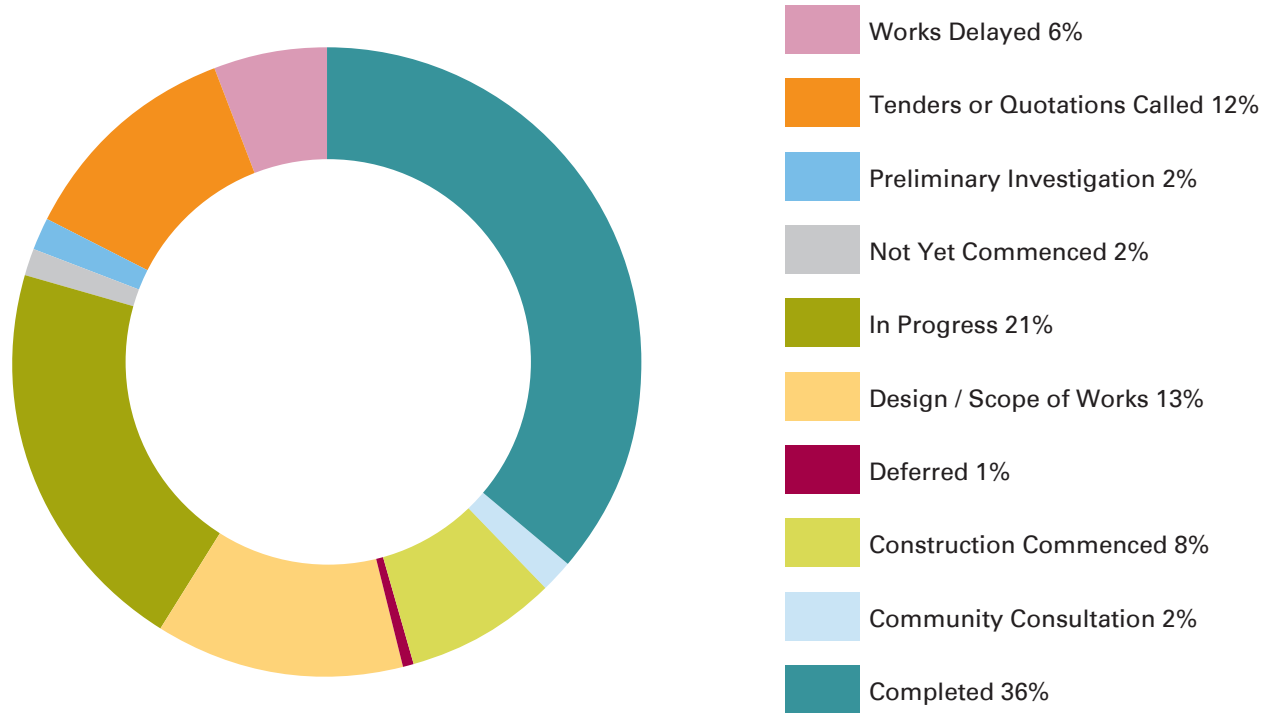
This Capital Works Program progress report lists its project Actions under the key service area it supports:

- 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 March 2023.

# Capital Works Actions

As at 31 March 2023



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)"
	# of Projects	%			
Completed	69	36%	6,589,161	6,199,318	389,843
Community Consultation	3	2%	496,720	24,760	471,960
Construction Commenced	15	8%	4,226,074	3,838,902	387,172
Deferred	1	1%	248,289	0	248,289
Design / Scope of Works	24	13%	8,676,846	1,182,840	7,494,006
In Progress	39	21%	6,329,238	4,727,312	1,601,926
Not Commenced	3	2%	223,451	23,717	199,734
Preliminary Investigation	3	2%	289,370	66,429	222,941
Tenders of Quotations Called	22	12%	7,258,828	1,546,922	5,711,906
Works Delayed	11	6%	2,689,096	477,278	2,211,818
<b>TOTAL</b>	<b>190</b>	<b>100%</b>	<b>\$37,027,073</b>	<b>\$18,087,478</b>	<b>\$18,939,595</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	<p>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.</p> <p>The inlet capacity and stormwater upgrades which were planned for FY22/23 and include near 157 Paddington Street (completed), 115 Underwood Street Paddington (completed), 71 Drumalbyn Road Bellevue Hill and 4 Billong Avenue Vacluse (completed). Over-expenditure on this project will be funded from under-expenditure on other projects.</p>	No	Completed	278,674	287,267	-8,593
5.4.2.2 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663)	Design / Scope of Works	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 was undertaken and negotiations are being finalised. Maintenance works which includes removal of vegetation and scaling of rock slope will be undertaken in Q4 FY22/23 and further works which include stabilisation of the rock walls through anchoring will be undertaken in Q4 FY22/23 and Q1 FY23/24, subject to availability of contractors for these works. These works will be 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)	Construction Commenced	Pit has been built and awaiting pipe liner installation which is anticipated to be undertaken in the coming weeks. This project will be completed in Q4 FY22/23.	Yes	Completed	200,000	158,204	41,796

\*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 (\$)
5.4.2.4 Ocean Street between William Street and Wiston Gardens - Stormwater pipe rehabilitation and road pavement reconstruction (01722)	Works Delayed	Pipe liner is on order, with an estimated delivery date unable to be confirmed at this stage. Civil works to the road pavement will be undertaken in Q1 FY23/24 along with anticipated pipe liner installation.	Yes	In Progress	150,000	59,968	90,032
5.4.2.5 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	Works Delayed	Project involves augmenting two stormwater pits to improve stormwater drainage. The final design is complete and is ready to commence construction pending approval from Sydney Water for the connection to their stormwater channel. Once approval from Sydney Water is granted, this project will be constructed in conjunction with project #01754. Based on indicative advice from Sydney Water on their timeline, it is not anticipated that construction will commence until the new financial year.	Yes	Not Yet Commenced	41,484	24,625	16,859
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.	No	In Progress	66,933	55,044	11,889
5.4.2.7 George Street, Paddington - Stormwater component of the works (01720)	Construction Commenced	Construction works are underway and it is anticipated that these works will complete in Q1 FY23/24. This project is in conjunction with PR01512 as additional funds were provided to facilitate the extent of works.	Yes	In Progress	250,000	217,593	32,408
5.4.2.8 Watsons Bay Flood Mitigation Project (01409)	Construction Commenced	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 finalise a detail design and following this the procurement phase was undertaken and is completed. In late 2022, Council was successful in receiving additional funds from the Department of Planning and Environment (DPE).	Yes	Completed	771,710	750,010	21,700

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.9 Caledonia Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	Design / Scope of Works	Construction works are underway and it is anticipated that the project will complete in June 2023.  Project is in detailed design phase. 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 late Q4 FY22/23 or early Q1 FY23/24 in order to conclude the design process. The construction works for this project will be undertaken next financial year with a view to providing additional funds.	Yes	In Progress	172,541	14,396	158,145

**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)	Design / Scope of Works	A suitable location has been identified at Edgecliff Road for a gross pollutant trap (GPT) which will treat water flowing from Bondi Junction to Cooper Creek. The GPT is in design, construction is planned for the July or October school holidays to limit disruption to the adjacent school.	Yes	In Progress	160,000	0	160,000
7.1.2.2 Energy Conservation & Carbon Reduction Projects (01490)	Design / Scope of Works	This project will transition Council owned properties away from using gas and implement energy efficiency upgrades. Properties using gas have been identified and options to replace gas fixtures are being costed. Opportunities to upgrade lighting with LED and install sensors at Trumper Park change-rooms are being investigated and will be completed at the same time as the change-room grant project. Rooftop solar will be installed on the Vaucluse Bowling Club.	Yes	In Progress	244,129	26,915	217,214
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. The estimated timeframe for completion is June 2023.	Yes	Completed	35,000	0	35,000

**Strategy 7.2: Support cleaner, healthier waterways including improved water quality and healthy water catchments, creeks and harbour.**

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<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.	No	Completed	14,254	14,255	-1
<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)	Completed	A large-scale redistribution of sand at Rose Bay Beach was completed in August 2022. A survey of the beach was undertaken immediately upon completion, and an additional survey was undertaken in February 2023 to monitor movement of the sand over time.	Yes	Completed	75,000	58,791	16,209
7.2.2.2 Water Quality Improvement - Gross Pollutant Trap (01795)	Design / Scope of Works	Detailed design has been completed for a gross pollutant trap in Collins Avenue to treat stormwater flowing to Rose Bay Beach. Construction methodology is being finalised in conjunction with geotechnical consultants. Construction delayed to FY23/24 to be undertaken in conjunction with other works scheduled for Collins Avenue	Yes	In Progress	160,000	0	160,000
<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)	Deferred	One air conditioning shaft has been changed from gas to electric as part of maintenance/repair work, which is outside of this project. The cost of transitioning the remaining air conditioning from gas to electricity is substantial and additional funding will be sought in future budgets.	Yes	Not Yet Commenced	248,289	0	248,289
8.1.1.2 Electric Vehicle Charging - Installation of two on-street chargers and ranger vehicle charger (01703)	Preliminary Investigation	Installation of electric vehicle chargers at Old South Head Road Vacluse and Birriga Road Bellevue Hill is complete. Locations are being investigated for two further public chargers, installation will likely be delayed due to changes in the approvals process.	Yes	In Progress	100,296	53,829	46,467

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
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. Quotes have been received for the design and installation of formalised signage for the Double Bay Tree Trail. Installation is expected to be complete by June 2023.	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)	Construction Commenced	A raingarden is under construction at Cliff Street Watsons Bay as part of the flood mitigation streetscape works. Construction will be complete by 30 June 2023.	Yes	Completed	50,000	40,000	10,000
<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)	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. Background feasibility review is complete and a request for quotes will be undertaken in Q4 FY22/23.	Yes	In Progress	280,729	509	280,220
8.5.1.2 Stormwater Harvesting (01484)	Design / Scope of Works	Detailed design has been completed for a stormwater harvesting system at Collins Avenue Rose Bay for use in the Percival Park amenities block. Construction is planned for Q1 of FY23/24, following the completion of the Collins Avenue GPT.	Yes	In Progress	140,000	7,150	132,850
8.5.1.3 Biodiversity Projects (01488)	Works Delayed	Quotes have been obtained to fell and treat 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. The timeframe for the project has been adjusted to ensure no disruption to Powerful Owls. It is now planned to be completed after winter (Q2 FY23/24). A vegetation rehabilitation project at Rose Bay park has been completed including weed removal, treatment, and soil stabilisation.	Yes	In Progress	38,051	2,915	35,136
<b>ENVIRONMENT &amp; CLIMATE CHANGE TOTAL:</b>					<b>\$3,552,703</b>	<b>\$1,771,775</b>	<b>\$1,780,928</b>

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# Waste & Cleansing

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	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 St Depot - Upgrade office areas (01782)	In Progress	Furniture installed, awaiting installation of blinds to complete project.	Yes	Completed	18,000	10,435	7,565
5.1.2.2 Fletcher St Depot - Upgrade all fire emergency plans (01783)	Completed	Emergency plans have been installed. Transfer savings of \$3,640 to property reserves	Yes	Completed	7,000	3,360	3,640
5.1.2.3 Quarry Street Depot - Upgrade all fire emergency plans (01781)	Completed	Emergency plans have been installed.	Yes	Completed	3,670	3,670	0
<b>WASTE &amp; CLEANSING TOTAL:</b>					<b>\$28,670</b>	<b>\$17,465</b>	<b>\$11,205</b>

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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 2023	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 some initial investigation works on various projects identified for the FY22/23.	No	Completed	97,289	85,817	11,472
5.3.2.2 Playgrounds - Replace existing (00782)	Tenders or Quotations Called	Expenditure will contribute to the Lyne Park Playground upgrade (project 01770).	Yes	In Progress	25,570	25,669	-99
5.3.2.3 Lyne Park Playground upgrade (01770)	Tenders or Quotations Called	The design of the Lyne Park playground is complete and approved by Council. The procurement of the Lyne Park Playground upgrade has commenced. The engagement of a contractor and purchasing of equipment will be undertaken in Q4 FY22/23 and construction is expected to begin in July 2023.	Yes	In Progress	1,030,000	27,429	1,002,571
5.3.2.4 Softfall Renewal - Various sites identified in assets register (01086)	In Progress	Softfall renewal at Christison Park is complete. The remaining budget to be allocated to the Lyne Park softfall renewal as part of the works associated with the Lyne Park Playground upgrade (project 01770).	Yes	In Progress	142,437	49,904	92,533
5.3.2.5 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 Q4 FY22/23, subject to availability with suppliers, which has become an ongoing issue.	Yes	In Progress	150,000	0	150,000
5.3.2.6 Synthetic Cricket wicket upgrades (01683)	Tenders or Quotations Called	Quotations have been received for the extension of cricket nets at Woollahra 2 & 3. A grant application has been made with Cricket Australia to facilitate this project as the remaining budget does not cover the works required. Funds will be committed in Q4 FY22/23.	Yes	In Progress	22,437	0	22,437

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.7 Major Sports Surface Renovations (01482)	Completed	Project complete. Further sports ground renovations are not warranted due to the favourable weather conditions. Remaining funds be allocated to overspend on other projects.	No	Completed	148,102	31,163	116,939
5.3.2.8 Christison Park sportsground irrigation - Implement stage 2 of the upgrade (01402)	Tenders or Quotations Called	The drainage works at Christison Park along New South Head Road will be extended to the northern area of the park adjacent to the fitness stations in Q4 FY22/23. We are currently experiencing difficulties in engaging a Contractor to provide quotations and to undertake these works.	Yes	Completed	31,176	0	31,176
5.3.2.9 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation. (01674)	Tenders or Quotations Called	Community consultation is complete with some minor amendments made to the design. Procurement of the pathway is currently underway with construction to commence in Q4 FY22/23 in conjunction with Bellevue Park continuation of pathway works (project 01759).	Yes	In Progress	35,000	32,054	2,946
5.3.2.10 Bellevue Park continuation of pathway works - Stage 2 (01759)	Tenders or Quotations Called	Community consultation is complete with some minor amendments made to the design. Procurement of the pathway is currently underway with construction to commence in Q4 FY22/23.	Yes	In Progress	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 is to be allocated to plantings along the creek wall which is expected to be completed in Q4 FY22/23. We are currently experiencing difficulties in engaging a Contractor to provide quotations and to undertake these works.	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 and informal play elements are complete at Moncur Reserve. Remaining budget will be allocated to re-turfing areas of the park in Q4 FY22/23.	Yes	Completed	60,226	50,424	9,803
5.3.2.13 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	In Progress	The re-stabilisation of the Figtree Reserve embankment commenced in February 2023. The works were very near complete when it suffered major damage due to a severe weather event. Council's engineers have had to make some changes to the design which is currently out to procurement. Additional costs will be associated with this project and will be funded from savings on other projects.	Yes	Completed	321,614	285,976	35,638

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.14 Cooper Park amphitheatre stairs repair (01761)	Completed	Project complete.	Yes	Completed	18,500	18,500	0
5.3.2.15 Moncur Reserve landscaping and extension to basketball court (01763)	Community Consultation	The land survey and development of the concept plan is complete for the reconstruction of the basketball half court. Community consultation has commenced with procurement of a suitable contractor in Q4 FY22/23. It is expected works will commence in July 2023.	Yes	In Progress	106,000	3,181	102,819
5.3.2.16 Harbourview Park basketball court relocation and improvement (01764)	Community Consultation	Community consultation has commenced on the relocation of the basketball half court. Procurement has commenced with construction planned for Q4 FY22/23. Further funding will be required to complete this project due to the method of construction. This will be funded from savings on other projects.	Yes	In Progress	57,000	14,092	42,908
5.3.2.17 Cooper Park Pond upgrade (01766)	Tenders or Quotations Called	Request for quotations were sought for upgrade to the Cooper Park ponds. Unfortunately no submissions were received. Council staff are now approaching other contractors and have split up the scope of work required to try and gain interest in them submitting quotations for the works.	Yes	In Progress	137,000	10,010	126,990
5.3.2.18 Footpath renewals including Cooper Park and Chiswick Gardens (01767)	Construction Commenced	Works to the footpath adjacent to the Cooper Park tennis courts has commenced and will take 8 weeks to complete.	Yes	Completed	183,500	162,922	20,578
5.3.2.19 Redleaf - Retaining wall works (01336)	Completed	Project complete.	Yes	Completed	230,943	230,853	90
5.3.2.20 Sayonara Slipway improvements (01340)	Works Delayed	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. A survey of the site has commenced. Until the final Plans of Management are adopted, no substantial works can proceed on this project.	Yes	In Progress	150,000	1,225	148,775

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.21 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. A survey of the site has commenced. Until the final Plans of Management are adopted, no substantial works can proceed on this project.	Yes	Not Yet Commenced	400,000	0	400,000
5.3.2.22 Rushcutters Bay Park landscaping improvements (01769)	In Progress	Improvements to the stone edged garden beds at the entry to Rushcutters Bay Park (off New Beach Road) are complete. Further landscaped improvements in this area have been quoted for which included the beautification of these garden beds. We are currently experiencing long lead times for Contractors to undertake these works.	Yes	In Progress	92,000	24,390	67,610
5.3.2.23 Park furniture roll-out (LGA-wide) (00450)	In Progress	Park furniture procurement continues for the supply and installation of seats and drinking fountains at various locations. Locations have included Moncur Reserve and Lyne Park. Overspend of budget was due to higher installation costs than expected and will be amended with savings from other projects.	Yes	Completed	213,763	224,127	-10,364
5.3.2.24 Park lighting upgrades (00667)	In Progress	The installation of lighting at Royal Hospital for Woman Park has commenced. The remaining budget will be utilised on the renewal lighting at Marine Parade at Robertson Park which will commence in Q4 FY22/23.	Yes	Completed	153,925	79,373	74,552
5.3.2.25 Park Signage - New and replace (00777)	In Progress	Park signage throughout the LGA continues to be renewed. The Redleaf Wayfinding signage and the new Bondi to Manly walk signs are complete. New interpretative signage is currently being designed for Gugara Park (Dillion Street Reserve Playground).	Yes	In Progress	195,406	127,234	68,172
5.3.2.26 Fencing Upgrade – Various sites (01338)	In Progress	The renewal works to the Suttie Road fence (adjoining Lower Cooper Park and Lough Playing Fields) has commenced. The remaining funds will be allocated to the Lyne Park playground fencing.	Yes	In Progress	79,027	51,405	27,622

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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 (\$)
5.3.2.27 Multi-use sports facilities construction (01672)	Works Delayed	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 including additional funding in next years' Capital Works budget. Community consultation documentation is currently being prepared and will commence Q4 FY22/23.	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)	Completed	Project complete.	Yes	Completed	22,530	22,530	0
5.3.2.29 Accessible matting for beaches (01765)	Works Delayed	Camp Cove Beach and Parsley Bay Beach are the two nominated locations for the accessible matting. Orders for matting will be placed in Q4 FY22/23, with delays in provision of goods impacting delivery of this project.	Yes	Completed	36,000	0	36,000
5.3.2.30 Council nursery upgrades (01768)	In Progress	Improvements to the fencing and front gate at the Council Nursery is complete. We are experiencing difficulties getting contractors to provide quotations to undertake surfacing improvements in the potting areas of the Nursery.	Yes	Completed	55,000	8,540	46,460
5.3.2.31 Rushcutters Bay Park Youth Facility (01190)	Works Delayed	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. Following this NSW Heritage advised Council to undertake a Historical Archaeological Assessment and Research Design (HAARD) and seek further pre-lodgement advice from them . The HAARD has been completed and included in the pre-lodgement request to Heritage NSW along with all other documentation associated with the project. Upon receipt of this advice the S60 application with be submitted in Q4 FY22/23.	Yes	In Progress	1,151,800	43,308	1,108,492

\*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 (\$)
5.3.2.32 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678)	In Progress	The stage 1 works for the Trumper Park pathway renewal is nearing completion. The contractor has had some delays due to the weather and staffing resources. The last stage of the project, which is the section of path alongside Quarry Street, is currently being procured with construction to commence in Q4 FY22/23.	Yes	In Progress	566,491	372,956	193,535
5.3.2.33 Trumper Oval pathway including retaining walls and seating (01760)	Tenders or Quotations Called	Consultation with stakeholders on the Trumper Oval pathway has been completed with some minor design changes made. Broader community consultation has commenced with procurement to follow. Given the difficulties in engaging suitable contractors to undertake these types of work we are expecting some delays.	Yes	In Progress	236,000	21,926	214,074
5.3.2.34 Vaucluse War Memorial - Upgrade structures (01616)	In Progress	The restoration works to the flagpole and cannons have been completed with the installation works scheduled for April 2023. There is a risk that we may go over the limit prescribed in the resolution due to unforeseen findings from the restoration and reinstallation process of this heritage item.	Yes	Completed	48,185	46,420	1,765
5.3.2.35 Tingira Reserve landscape upgrades - Pathway renewal, irrigation and landscaping improvements (01675)	In Progress	The works to Tingira Reserve are complete with new pathway, irrigation and turfing. The remaining budget will be allocated to planting improvements in the reserve in Q4 FY22/23.	Yes	Completed	35,006	29,806	5,200
5.3.2.36 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	Tenders or Quotations Called	Quotations have been received for the extension of the concrete pathway near the disabled toilets at the Lyne Park toilet block. These works are to commence in Q4 FY22/23.	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	Project complete.	Yes	Completed	72,746	72,745	1

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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 (\$)
5.3.2.38 Lifeline sign replacements (01709)	Design / Scope of Works	This budget is grant funded from Lifeline. The finalisation of the new standard and formatting of content for these signs was received in March 2023. We are currently undertaking a review of this new information and will plan for the new signs.	Yes	In Progress	12,600	0	12,600
5.3.2.39 Gap Park CCTV upgrades (01762)	In Progress	The installation of the new CCTV cameras have commenced and will continue in Q4 FY22/23. The remaining budget will be used for further hardware and installation associated with this project.	Yes	Completed	147,000	124,522	22,478
5.3.2.40 Park bin replacement (01472)	Completed	The park bin rollout for this financial year is complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	54,000	52,463	1,537
<b>PARKS, TREES &amp; RECREATION TOTAL:</b>					<b>\$7,218,458</b>	<b>\$2,330,963</b>	<b>\$4,887,495</b>

\*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.

# 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 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	In Progress	Open Space staff have re-evaluated the location and propose a new demountable shed to replace the existing demountable shed currently at this location at Cooper Park east as it has access to electricity & power. Budget to be used for the proposed shed replacement. Quotes have been obtained and it is anticipated works to commence in Q4 FY22/23.	Yes	In Progress	55,000	0	55,000
5.1.2.5 Lough Playing Field Amenities - Roof, gutters and downpipes (01687)	Completed	Works completed.	Yes	Completed	19,614	19,614	0
5.1.2.6 Trumper Park Grandstand & Amenities - Re-tile showers and toilet areas in change rooms (01688)	Completed	Tiling works completed. A budget change request has been made for the remaining \$40,800 to be utilised towards Council contribution for Female-Friendly Facilities Grant to upgrade the dressing rooms (project 01797).	Yes	Completed	50,000	9,200	40,800
5.1.2.7 Rushcutters Bay Toilets - Install accessible toilet (01780)	In Progress	Purchase order issued and works scheduled to commence in April 2023. Shortfall of \$10k to be funded from Project 01788.	Yes	Completed	45,000	53,400	-8,400
5.1.2.8 Lyne Park Amenities & Toilets - Upgrade change rooms (01686) and install additional internal tiling (01778)	Completed	Works completed.	Yes	Completed	46,300	46,300	0
5.1.2.9 Trumper Park - Female Friendly Facility Upgrade (01797)	Design / Scope of Works	\$310k grant approved for AFL Club to upgrade the amenities to include female friendly facilities. A budget change request has been made for the Council funding of \$40,800 to be funded from savings in project 01688. The AFL club will submit \$37k of funding also.	Yes	In Progress	0	0	0

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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 (\$)
5.1.2.10 Redleaf - Audio visual upgrade (01564)	In Progress	The majority of works completed. Remaining budget to be utilised for minor system adjustments (as necessary).	No	Completed	55,380	48,554	6,826
5.1.2.11 Redleaf - Replace air handling units (01628)	Completed	Works completed.	Yes	Completed	21,170	21,170	0
5.1.2.12 Redleaf - Refurbishment works (01641)	In Progress	Lighting works to Mayor's office and meeting rooms completed. Transfer of \$15k to cover additional costs for project 01796. Remaining funds to be used for waterproofing works to roof areas, currently underway.	Yes	Completed	61,432	17,680	43,752
5.1.2.13 Redleaf - Replacement of external window shutters (01691)	Completed	Works completed.	Yes	Completed	5,750	5,750	0
5.1.2.14 Redleaf - Replace air-conditioning chiller (01784)	Works Delayed	Contractor engaged to undertake the works. Council has been advised there is a 40 week delivery lag time of the air-conditioning units, therefore works are scheduled to commence in November 2023.	Yes	In Progress	350,000	344,600	5,400
5.1.2.15 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	Tenders or Quotations Called	Quotations currently being evaluated for the software upgrade works. Works to commence in Q4 FY22/23.	Yes	Completed	170,000	0	170,000
5.1.2.16 Property management system (01629)	Tenders or Quotations Called	Shortlisted software providers being evaluated by IT staff. Software provider to be appointed in Q4 FY22/23.	Yes	Completed	90,380	0	90,380
5.1.2.28 Redleaf Skylights (01796)	In Progress	Roof skylights to lower level were vandalised. Insurance company has accepted the claim and works are to commence in Q4 FY22/23. \$15k excess to be funded from project 01641.	Yes	In Progress	0	36,816	-36,816
5.1.2.29 Lyne Park Tennis Courts Repairs (00973)	Completed	Urgent works required to rectify trip hazards for players due to Council trees in road verge. Additional \$46,900 was required to complete the works to be funded from the property reserves.	Yes	Completed	0	46,900	-46,900

**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.**

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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 (\$)
9.1.1.1 Cross Street - Remedial works (01701)	In Progress	Works required to seal lift shaft. Additional funding of \$5,200 requested in the March budget review to complete the works.	Yes	Completed	53,610	58,801	-5,191
9.1.1.2 Rose Bay Car Parks - Redevelopment (01276)	In Progress	DA has been lodged and is currently being assessed. Additional geotechnical reports requested by Council. \$80k requested in the March budget review to cover costs.	Yes	In Progress	829,678	856,603	-26,925

#### Strategy 11.2: Secure Council's financial position.

#### Priority 11.2.3 Maximise return from Council's commercial premises.

11.2.3.1 Kiaora Building 2 - Air Conditioning works (01708)	Completed	Works completed. Transfer savings to reserves.	Yes	Completed	677,025	666,494	10,531
11.2.3.2 Kiaora Building 1 - Main loading dock door replacement (01712)	Completed	Works completed.	Yes	Completed	56,647	56,647	0
11.2.3.3 Kiaora Place - External rendering and painting - Building 2 (01772)	Completed	Works completed.	Yes	Completed	53,644	53,644	0
11.2.3.4 Kiaora Place - Install crash barriers on rooftop car park (01773)	Completed	Works completed.	Yes	Completed	7,640	7,640	0
11.2.3.5 Kiaora Place - Install safety handrails and trolley railing (01774)	Completed	Works completed.	Yes	Completed	29,620	29,620	0
11.2.3.6 Kiaora Place - Various works (01530)	In Progress	One lift fire curtain outstanding, installation difficulties with this item may delay completion of this project this financial year. Over-expenditure will be funded from project 01708.	Yes	In Progress	25,876	29,066	-3,190
11.2.3.7 Woollahra Golf Club - Replace roof, gutters and downpipes (01685)	In Progress	Works completed on main roof. Savings to be used to replace section of adjacent Grimley Pavilion roof which is leaking.	Yes	Completed	189,876	41,878	147,998

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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 (\$)
11.2.3.8 Trumper Park Tennis - Upgrade toilets (01684)	Completed	Works completed.	Yes	Completed	53,029	53,029	0
11.2.3.9 RANSA - Upgrade accessible toilets (01776)	Tenders or Quotations Called	Purchase order issued and works scheduled to commence in April 2023. Shortfall of \$17k to be funded from Project 01788.	Yes	Completed	25,000	40,795	-15,795
11.2.3.10 Watsons Bay Tea Rooms - Replace fan motors on mechanical exhaust system (01775)	Completed	Works completed.	Yes	Completed	5,980	5,980	0
11.2.3.11 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Works Delayed	Works were to be undertaken in conjunction with toilet redevelopment works by Sydney Water. Due to delays in Sydney Water project proceeding, Council will progress this project in Q4 FY22/23.	Yes	In Progress	57,000	0	57,000
11.2.3.12 Grafton Street Carpark - Install additional lighting (01790)	Completed	Works completed.	Yes	Completed	0	0	0
11.2.3.13 Cosmopolitan Centre Carpark - Upgrade lighting (01791)	Completed	Works completed.	Yes	Completed	0	0	0
11.2.3.14 Cross Street Car Park - Redevelopment (01275)	In Progress	Heads of Agreement with development partner (Fortis Consortium) is being developed. Additional \$50k requested in the March budget review to cover costs for specialist advice.	Yes	In Progress	410,856	441,707	-30,851
<b>LAND &amp; BUILDING SERVICES TOTAL:</b>					<b>\$3,445,507</b>	<b>\$2,991,888</b>	<b>\$453,619</b>

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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 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.	No	In Progress	130,046	48,384	81,662
5.5.2.2 Forward Design on Forward Program (01496)	Design / Scope of Works	There are a number of projects listed for design work. These design projects include; Pipe augmentation under Kiaora Road, Double Bay (complete); Retaining wall in Wunulla Road, Point Piper (complete); Kerb blister island in Bellevue Road, Bellevue Hill; Kerb blister island in Darling Point Road Darling Point (complete); Ramp design at Hargrave Street, corner of Cascade Street, Paddington (complete).	Yes	Completed	97,937	90,325	7,612
5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523)	Completed	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 Ln cnr 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 cnr Benelong Crs Bellevue Hill; Retaining wall work at Beggs Ln cnr Young St Paddington and; Stairs work at 91-93 Kings Road Vacluse. All projects are completed.	Yes	Completed	150,978	150,181	797
5.5.2.4 Minor Capital Road Works - Minor road and footpath works (all wards) (01526)	In Progress	This project involves minor road work and footpath 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 cnr St Marks Road, Darling Point; Loftus Road cnr Annandale Street, Darling Point (complete). Minor footpath work improvements planned for FY22/23 include works at Wallis	Yes	Completed	300,000	282,609	17,391

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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 (\$)
5.5.2.5 Reconophelt - Accelerated program of road re-sheeting (01646)	Completed	Street, Woollahra (complete); 357 Glenmore Road, Paddington (complete); Gipps Street, Paddington (complete). Project completed.	No	Completed	60,343	60,343	0
5.5.2.6 Balfour Road, Bellevue Hill 60 Balfour Road to Balfour Lane - Road pavement, kerb and gutter reconstruction and stormwater upgrade (01579)	Completed	Project completed.	Yes	Completed	370,758	371,060	-302
5.5.2.7 Cranbrook Lane - Stairs reconstruction - Design (01666)	Completed	Design completed.	No	Completed	13,501	13,501	0
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.	Yes	Completed	279,850	279,847	3
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)	Design / Scope of Works	This project is in design phase and was presented at Local Traffic Committee in April 2023 for consideration and approval. The design was amended following the Local Traffic Committee in December 2022 and subsequent Finance, Community & Services Committee in February 2023. The scope of the project has expanded to include a streetscape upgrade, which incorporates new kerb and gutter, a new footpath and reconstruction of the retaining wall on the western side of Victoria Road, and an upgrade of the pedestrian crossing and bus zones on Victoria Road. It is anticipated that the final design will be completed this financial year and that the construction works will be undertaken in the next financial year, subject to available funds sourced for FY23/24 and/or funding opportunities granted by State/Federal Government.	Yes	In Progress	350,000	778	349,222

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.10 March Street, Bellevue Hill, Victoria Road to Vivian Street - Road pavement resurfacing including stormwater system extension (01739)	Construction Commenced	Construction is underway and works are expected to be completed in Q4 FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	124,475	126,974	-2,499
5.5.2.11 Bellevue Road, Bellevue Hill, Authur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750)	Tenders or Quotations Called	Quotations obtained. Designs are completed and construction will be undertaken in the new financial year in Q1 due to issues with contractor availability.	Yes	In Progress	295,000	14,171	280,829
5.5.2.12 Beresford Road, Bellevue Hill, Beresford Crescent to Salisbury Road - Road pavement resurfacing (01751)	Construction Commenced	Construction is underway and works are expected to be completed in Q4 FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	108,197	112,006	-3,809
5.5.2.13 Yamba Road, Bellevue Hill Road to Kulgoa Road - Road pavement resurfacing including stormwater system extension (01752)	Design / Scope of Works	Project is in design phase, with an increased scope to the design to include stormwater investigation, which will require some further detailed modelling before the design can be completed in Q4 FY22/23. It is anticipated that construction works will be undertaken in Q1 & Q2 FY23/24.	Yes	In Progress	280,000	24,830	255,170
5.5.2.14 Cranbrook Lane, Bellevue Hill - Stairs (Stage 2) - Stairs reconstruction (01753)	Construction Commenced	Construction is underway and works are expected to be completed in Q4 FY22/23.	Yes	Completed	215,000	142,473	72,527
5.5.2.15 Glendon Road, Double Bay between Carlotta Road to the End - Road pavement kerb and gutter reconstruction and stormwater upgrade (01588)	Completed	Project completed.	Yes	Completed	277,083	277,083	0

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.16 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	Community Consultation	Consultation with Council staff and local residents was undertaken and negotiations are being finalised. Maintenance works which includes removal of vegetation and scaling of rock slope will be undertaken in Q4 FY22/23 and further works which include stabilisation of the rock walls through anchoring will be undertaken in Q4 FY22/23 and Q1 FY23/24, subject to availability of contractors for these works. These works will be in conjunction with the Pringle Place stormwater run-off works (#01663).	Yes	In Progress	333,720	7,487	326,233
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.	No	Completed	153	153	0
5.5.2.18 Yarwood Lane, Woollahra, Edgecliff Road to Fletcher Street - Road pavement resurfacing (01740)	Completed	Project completed.	Yes	Completed	33,609	33,563	46
5.5.2.19 Queen Street, Woollahra, Moncur Street to Holdworth Street - Road pavement reconstruction (01741)	Completed	Project completed.	Yes	Completed	110,474	110,479	-5
5.5.2.20 Jersey Road, Woollahra, Ocean Street to Thorne Street - Road pavement reconstruction including footpath and kerb and gutter repairs (01744)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	45,000	33,560	11,440
5.5.2.21 Small Street, Woollahra, Fletcher Street to End - Road pavement resurfacing (01755)	Completed	Project completed.	Yes	Completed	114,964	114,957	7
5.5.2.22 Raine Street Fletcher Street to End -	Completed	Project completed.	Yes	Completed	75,227	75,181	46

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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 (\$)
Road pavement resurfacing (01756)							
5.5.2.23 Chester Lane, Woollahra Stanley Street to Chester Street - Road pavement resurfacing (01757)	Completed	Project completed. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	45,000	28,549	16,451
5.5.2.24 Jersey Road, Woollahra, Thorne Street to Trelawney Street - Road pavement resurfacing (01758)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	No	Completed	96,985	71,178	25,807
5.5.2.25 William Street, Double Bay between Pearce Street and New South Head Road - Road pavement reconstruction (01743)	Tenders or Quotations Called	Road pavement contractors have been procured and funds committed. Civil Works contractors engaged. Construction is programmed for Q4 FY22/23 during the school holiday period.	Yes	Completed	175,000	157,889	17,111
5.5.2.26 Wentworth Place, Point Piper, 17 Wentworth Street to End - Road pavement reconstruction (01745)	Completed	Project completed. Remaining budget on this project will be used to fund over-expenditure on other projects.	No	Completed	115,000	50,531	64,469
5.5.2.27 William Street, Double Bay, Bay Street to Ocean Avenue - Footpath repairs (01746)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	35,000	36,524	-1,524
5.5.2.28 Sherbrook Avenue, Double Bay, William Street to End - Road pavement reconstruction (01747)	In Progress	Investigations for this project have identified two distinct elements regarding stormwater improvements and road pavement works, therefore it is being split into two components. The first component for stormwater improvements, which is in design stage, is expected to be constructed next financial year. The road pavement portion does not impact the proposed stormwater works, therefore contractors have been procured and funds committed to complete these works this financial year.	Yes	In Progress	125,000	47,073	77,927

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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 (\$)
5.5.2.29 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754)	Design / Scope of Works	Design is finalised. Project will progress to construction phase in the new financial year and in conjunction with project #01662, subject to Sydney Water works.	Yes	In Progress	350,000	420	349,580
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)	Construction Commenced	Construction works are underway and it is anticipated that these works will be completed in Q1 FY23/24. This project is in conjunction with #01720 as additional funds were provided to facilitate the extent of works.	Yes	In Progress	619,684	615,201	4,483
5.5.2.31 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513)	Tenders or Quotations Called	The procurement phase is being finalised with funds committed and contractors will be engaged to undertake construction works in Q4 FY22/23 and Q1 FY 2023/24. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	In Progress	695,440	704,952	-9,512
5.5.2.32 Sutherland Avenue, Paddington between Royston Street and Cecil Street - Road pavement re-sheeting (01604)	Works Delayed	Sydney Water have committed to undertake works to their stormwater infrastructure in Q4 FY22/23. Subsequent to the works undertaken by Sydney Water, road pavement works to Sutherland Avenue will be undertaken in Q1 FY23/24 in conjunction with Hampden Street works (#01513).	Yes	In Progress	6,761	638	6,124
5.5.2.33 Bates Avenue - Stairs reconstruction (01668)	Completed	Project completed.	Yes	Completed	153,852	154,057	-205
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)	Tenders or Quotations Called	Project is in procurement phase to engage contractors for construction works to commence in Q4 of FY22/23 and will be expected to be completed in Q1 FY23/24.	Yes	In Progress	135,000	67,629	67,371

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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)	Construction Commenced	Construction is underway and works are expected to be completed in Q4 FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	205,000	219,563	-14,563
5.5.2.36 Norfolk Lane, Paddington, Norfolk Street to End - Road pavement resurfacing including kerb and gutter and footpath repair (01730)	Completed	Project completed.	Yes	Completed	28,845	28,957	-112
5.5.2.37 Edgecliff Road, Woollahra between Old South Head Road and Adelaide Street - Road pavement resurfacing (01735)	Construction Commenced	Investigations for this project have identified two distinct elements regarding stormwater improvements and road pavement works, therefore it is being split into two stages. Project is in investigation and design phase for the stormwater improvements and streetscape upgrade on Edgecliff Road near Old South Head Road. Road pavement works are in construction phase and are expected to be completed in Q4 FY22/23.	Yes	Completed	332,000	96,871	235,129
5.5.2.38 Norfolk Street, Paddington, Norfolk Lane to End - Road pavement resurfacing (01742)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	64,643	68,186	-3,543
5.5.2.39 Jersey Road Paddington, Moncur Street to Oxford Street - Footpath repair works (01748)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	80,247	84,877	-4,630
5.5.2.40 Spring Street, Paddington, Liverpool Street to Prospect Street - Road pavement resurfacing (01749)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	35,520	37,271	-1,751

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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. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	5,414	868	4,546
5.5.2.42 Rose Bay Promenade Seawall – Conservation/Rehabilitation (01525)	Completed	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 works scheduled for FY22/23 are completed. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	80,119	72,246	7,873
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.	No	Completed	22,850	22,849	1
5.5.2.44 Parsley Bay Wharf rehabilitation works - Design (01607)	Completed	Designs for the rehabilitation works are complete along with a Review of Environmental Factors (REF). Delivery of the project will be combined with Parsley Bay - Jetty Rehabilitation Works (01738) and Parsley Bay - Swimming Net Replacement and associated works (01793).	Yes	Completed	3,640	3,640	0
5.5.2.45 Old South Head Road, Salisbury Road to Robertson Place - Pavement re-sheeting and reconstruction of footpath (01671)	Completed	Project completed.	Yes	Completed	107,505	107,505	0

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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)	Construction Commenced	Construction is underway and works are expected to be completed in Q4 FY22/23. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	105,000	99,661	5,339
5.5.2.47 Wentworth Road, Vaucluse, 50 - 54 Wentworth Road - Road pavement resurfacing (01726)	Completed	Project completed. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	48,000	43,856	4,144
5.5.2.48 Wentworth Road, Vaucluse, Gilliver Avenue to 18 Wentworth Road - Road pavement resurfacing (01727)	Completed	Project completed. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	40,000	35,911	4,089
5.5.2.49 Kings Road, Vaucluse, Princes Avenue to 57 Kings Road - Road pavement resurfacing (01728)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	80,000	81,614	-1,614
5.5.2.50 Olola Avenue, Vaucluse, Bombillee Avenue to Petrarch Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01726)	Design / Scope of Works	This project is in design phase and includes major design work and will be undertaken in Q3-Q4 of FY22/23. It is expected to undertake construction works in Q1/Q2 of FY23/24, subject to contractor availability. This project will be delivered in conjunction with project #01731.	No	In Progress	310,000	30,934	279,066
5.5.2.51 Olola Avenue, Vaucluse, 13 - 29 Olola Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01731)	Design / Scope of Works	This project is in design phase and includes major design work and will be undertaken in Q3-Q4 of FY22/23. It is expected to undertake construction works in Q1/Q2 of FY23/24 subject to contractor availability. This project will be delivered in conjunction with project #01726.	No	In Progress	347,125	105,063	242,062

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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)	Design / Scope of Works	This project is in design phase and includes major design work and will be undertaken in Q3-Q4 of FY22/23. It is expected to undertake construction works in Q1/Q2 of FY23/24 subject to contractor availability.	No	In Progress	475,000	57,549	417,451
5.5.2.53 Rawson Road to New South Head Road, Rose Bay - Stairway reconstruction (01733)	Tenders or Quotations Called	The procurement phase is being finalised and contractors will be engaged to undertake construction works in Q4 FY 2022/23 and Q1 FY 2023/24.	Yes	In Progress	250,000	37,988	212,012
5.5.2.54 Bayview Hill Road, Rose Bay - Road pavement and guardrail reconstruction (01734)	Design / Scope of Works	Investigation and design work is underway and should be completed in Q4 FY22/23. Due to the scope of works and location, it is expected to undertake the construction works in the following financial year during a school holiday period.	No	In Progress	275,000	59,382	215,618
5.5.2.55 Parsley Bay - Jetty rehabilitation works (01738)	In Progress	Application for Development Consent has been lodged for the swimming net replacement and is under review. This project is in conjunction with Parsley Bay - Swimming Net Replacement and associated works (01793) and Parsley Bay Wharf rehabilitation works - Design (01607).	No	In Progress	275,150	16,380	258,770
5.5.2.56 Parsley Bay - Swimming net replacement and associated works (01793)	In Progress	Application for Development Consent has been lodged for the swimming net replacement and is under review. This project is in conjunction with Parsley Bay - Jetty Rehabilitation Works (01738) and Parsley Bay Wharf rehabilitation works - Design (01607).	No	In Progress	200,000	17,325	182,675

### 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.

6.3.1.1 Woollahra Cycleways Project - Design - Priority 1 Project to be identified in Active Transport Plan (01660)	Not Yet 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 of FY22/23. Public Exhibition on the Draft ATP was undertaken Nov/Dec 2022. A review of submissions is	No	Not Yet Commenced	97,550	0	97,550
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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 (\$)
6.3.1.2 Federal Stimulus Road Safety Program – Pedestrian lighting upgrade (01710)	Construction Commenced	underway and the final ATP will be reported back to Council in Q4 FY22/23.  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. The design phase which includes four pedestrian lighting upgrades to the recently upgraded raised pedestrian crossings to the various locations near schools is completed. The installation for these lights is underway and will be completed by June 2023.	Yes	Completed	276,121	270,955	5,166
6.3.1.3 Bike Parking Facilities - Upgrade across the LGA (01716)	Preliminary Investigation	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 and therefore, installation of the bicycle facilities will take place Q1/Q2 of FY23/24.	Yes	In Progress	30,000	0	30,000
6.3.1.4 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	In Progress	This budget is to cater for traffic facility improvements required in 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 construct a centre median island in New McLean Street, Edgecliff has been identified and completed. A project to install a landscaped kerb blister island in James Street, Woollahra has been identified and will be implemented in Q4 FY22/23.	Yes	In Progress	100,000	19,966	80,034
6.3.1.5 O'Sullivan Road Cycleway - Separated cycleway Design (01574)	Design / Scope of Works	The design phase is currently underway and consultation will be undertaken following the completion of a design which is anticipated to be undertaken in Q4 FY22/23 & Q1 FY23/24. Additional funds will be sought through Federal/ State Government grant applications and/ or Council's special rate variation for the construction of this project.	No	In Progress	196,900	128,509	68,391

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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)	Design / Scope of Works	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. Project is currently in design phase and consultation will be undertaken in Q4 of FY22/23.	Yes	In Progress	20,000	2,200	17,800
6.3.1.7 Victoria Road at Bundara Street, Bellevue Hill - Intersection improvements (01794)	Design / Scope of Works	Project is in planning and design phase. There is currently major private construction works underway at the corner of Victoria Road and Bundara Street (131A Victoria Rd), therefore progress on other projects have taken precedence as construction will not be undertaken until completion of the private works.	Yes	In Progress	180,000	364	179,636
6.3.1.8 New South Head Road, William Street - Norwich Road shared path (01304)	Completed	Construction works are completed and a finalisation report to TfNSW is underway to finalise the grant funding allocation for this project.	Yes	Completed	1,200,155	1,051,946	148,209
6.3.1.9 Norwich Lane/Norwich Road cycleway - Bicycle strategy (01465)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	212,537	224,695	-12,158
6.3.1.10 Glenmore Road, Paddington at Liverpool Street - Kerb extensions (01571)	Completed	Project completed.	No	Completed	57,098	57,098	0
6.3.1.11 Gurner Street, Paddington (southern side near Norfolk Lane) - Bus shelter (01573)	Completed	Project completed.	No	Completed	13,291	13,291	0
6.3.1.12 Paddington Greenway – Planning & Design (01652)	Completed	Council resolved to not proceed further with the Paddington Greenway project on 27 February 2023.	Yes	Completed	161,107	155,800	5,307
6.3.1.13 Glenmore Road at Campbell Street, Paddington - Traffic and pedestrian upgrade -	Completed	Project completed.	No	Completed	25,865	25,691	174

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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 (\$)
Improve pedestrian and traffic safety by raising the existing pedestrian crossing including pedestrian lighting upgrades (01658)							
6.3.1.14 O'Sullivan Road, Rose Bay - Threshold & Pedestrian Crossing (01798)	Construction Commenced	Funding has been obtained through Blackspot Funding (TfNSW) for this project. This project has been incorporated into the works already underway in Plumer Road, Rose Bay Streetscape Upgrade (#01404). Construction is underway and it is anticipated that these will be completed in June 2023. Grant funding will be allocated to this project when it is received.	Yes	Completed	0	72,186	-72,186

**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.**

9.1.1.3 Plumer Road, Rose Bay - Streetscape upgrade (01404)	Construction Commenced	Construction works are underway, with additional works funded by Blackspot Funding (TfNSW) for the raised pedestrian crossing in O'Sullivan Road, Rose Bay, (#01798). It is anticipated that the construction works in Plumer Road and O'Sullivan Road will be completed in June 2023.	Yes	Completed	785,387	754,286	31,101
9.1.1.4 Double Bay Commercial Centre - Double Bay Lanterns (01645) and (01481)	Not Yet Commenced	As reported in the previous quarter, 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. Consequently, Federal funding for this project was transferred 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. In the interim, staff are seeking to source replacements for damaged luminaires on existing lanterns. Staff are currently investigating transfer of intact lanterns from New South Head Road to replace broken lanterns throughout centre. New South Head Road lanterns proposed to be replaced with similar style lantern.	Yes	Not Yet Commenced	25,901	23,717	2,184

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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)	Design / Scope of Works	Late 2022, Council staff applied for a project variation with DPE to transfer funds to Bay Street Pedestrianisation and Active Transport Link project. DPE have approved the transfer of funding from the Knox Street Pedestrianisation Project to the Bay Street Pedestrianisation and Active Transport Link Project. Community consultation was undertaken with detailed designs in Q3 FY22/23 with a report presented to Local Traffic Committee in March 2023 for consideration and approval. Subsequent to LTC approval, a further report was presented to Council at its meeting in April 2023 to advise the project's final design and progress update. Construction works are expected to be undertaken over the winter months at the same time as the Double Bay Ferry Wharf Upgrade construction works delivered by Transport for NSW. It is anticipated that the project will be completed by end of 2023.	Yes	In Progress	4,364,272	633,210	3,731,062
9.1.1.7 Marine Parade, Watsons Bay - Shared zone and streetscape upgrade (01719)	Not Yet 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 was undertaken Nov/Dec 2022. A review of submissions is underway and the final ATP will be reported back to Council in Q4 FY22/23.	No	Not Yet Commenced	100,000	0	100,000
<b>TRANSPORT &amp; ENGINEERING TOTAL:</b>					<b>\$17,536,279</b>	<b>\$9,066,995</b>	<b>\$8,469,284</b>

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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 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)	Preliminary Investigation	An Enterprise Resource Planning software review is underway including Asset Management functionality. The procurement will be held until the review is complete.	No	In Progress	159,074	12,600	146,474
11.1.2.2 Free public Wi-Fi in commercial centres (01436)	In Progress	Free public Wi-Fi continues to be delivered at commercial centres in Oxford St and Double Bay. A report has been endorsed by the Small Business Advisory Group that recommends the discontinuation of free public WiFi in Commercial Centres and a focus on expanding the provision of WiFi at Council's community venues. Further investigations are underway for a future report to the FC&S Committee.	Yes	Completed	19,068	17,000	2,068
11.1.2.3 PCs Replacement - Replace all PCs due to end of life (01654)	Completed	295 HP Mini PCs were rolled out to staff workstations at all Council sites in Q3 FY22/23, replacing all end of life PCs.	Yes	Completed	400,000	399,807	193
11.1.2.4 Library all-in-one public PCs - 29 public PCs and 14 OPACs (01656)	Completed	Public PCs and OPACs have been delivered and rolled out to all three Libraries.	Yes	Completed	47,300	53,200	-5,900
11.1.2.5 Library public laptops - 16 laptops (01657)	Tenders or Quotations Called	Quotations are being sought for Public Laptops. Procurement, delivery and rollout scheduled for Q4 FY22/23.	Yes	Completed	21,342	0	21,342
11.1.2.6 Replace Uninterruptible Power Supply (UPS) in Communications/ Server Room (01713)	Completed	UPS installed in Communications/Server Room in July 2022.	No	Completed	30,000	29,990	10
11.1.2.7 Replace large Flatbed Scanner (01714)	Tenders or Quotations Called	Quotations are being sought for a suitable large Flatbed Scanners. Procurement, delivery and rollout to occur in Q4 FY22/23.	Yes	Completed	32,000	0	32,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
11.1.2.8 Replace spare network switch for redundancy (01715)	Tenders or Quotations Called	Quotations have been sought for a suitable network switch. Procurement and delivery to occur in Q4 FY22/23.	Yes	Completed	6,500	0	6,500
<b>CORPORATE SERVICES TOTAL:</b>					<b>\$715,284</b>	<b>\$512,597</b>	<b>\$202,687</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)	In Progress	Funding to be used towards the Rushcutters Bay accessible public toilet (01780) and RANSA accessible toilet (01776), as quotations were higher than estimated.	Yes	Completed	50,000	0	50,000
5.1.2.18 Cooper Park Community Hall - Internal and external upgrades (01633)	In Progress	Construction works completed. Installation & commissioning of EV chargers will be completed in Q4 FY22/23.	Yes	Completed	796,088	780,429	15,659
5.1.2.19 Keyless entry system for 2 hired venues - Cooper Park Hall and Rose Bay Cottage (01632)	In Progress	Cannonbury Cottage and Cooper Park Hal to have keyless systems installed in Q4 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.	No	Completed	30,000	52,412	-22,412
5.1.2.21 Hugh Latimer Centre - Roofing and guttering (01631)	Completed	Works completed. Savings to be transferred to property reserves.	Yes	Completed	50,000	42,388	7,612
5.1.2.22 Trumper Park Tennis - Disabled toilets access (01630)	Completed	Works completed.	Yes	Completed	50,000	50,000	0
5.1.2.23 Sir David Martin Reserve - Drill Hall - Decking and roof replacement (01699)	Completed	Works completed.	Yes	Completed	47,720	47,792	-72

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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)	Tenders or Quotations Called	Purchase order issued and contractor engaged to rectify the brickwork. Awaiting approvals from Ausgrid for powerline protection (tiger tails) installation before finalising commencement date.	Yes	In Progress	60,000	51,809	8,191
5.1.2.25 Sir David Martin Reserve - Drill Hall and Sail Loft - Lighting and electrical upgrades (01787)	Completed	Works completed.	Yes	Completed	16,364	16,364	0
5.1.2.26 Vaucluse Bowling Club – Refurbishment and upgrade works to improve physical access (01711)	Tenders or Quotations Called	Contractor appointed and commencement date will be 26 April, works to take approximately 12 weeks (weather permitting). Notifications to surrounding properties to be distributed third week of April prior to works commencing. A large notification sign will also be installed on site to update a broader reach of the community.	Yes	In Progress	3,400,000	354,602	3,045,398
<b>COMMUNITY SERVICES, CULTURE &amp; ARTS TOTAL:</b>					<b>\$4,515,172</b>	<b>\$1,395,796</b>	<b>\$3,119,376</b>

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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 2023	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.							
5.1.2.27 Kiaora Place Library - Entry foyer carpet replacement (01789)	In Progress	Carpet steam cleaned very well, therefore the carpet does not require replacement. However it has been identified that the public seating requires urgent re-upholstering, so funds will be allocated to this upgrade instead. It is anticipated these will be completed in Q4 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>\$37,027,073</b>	<b>\$18,087,479</b>	<b>\$18,939,594</b>

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