

CAPITAL WORKS PROGRAM



QUARTERLY PROGRESS REPORT

OCTOBER - DECEMBER 2022/23



Finance, Community
& Services Committee
6 February 2023

Item - Attachment 1

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

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

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Includes Strategy:

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

Library Services

Includes Strategy:

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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 December 2022

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

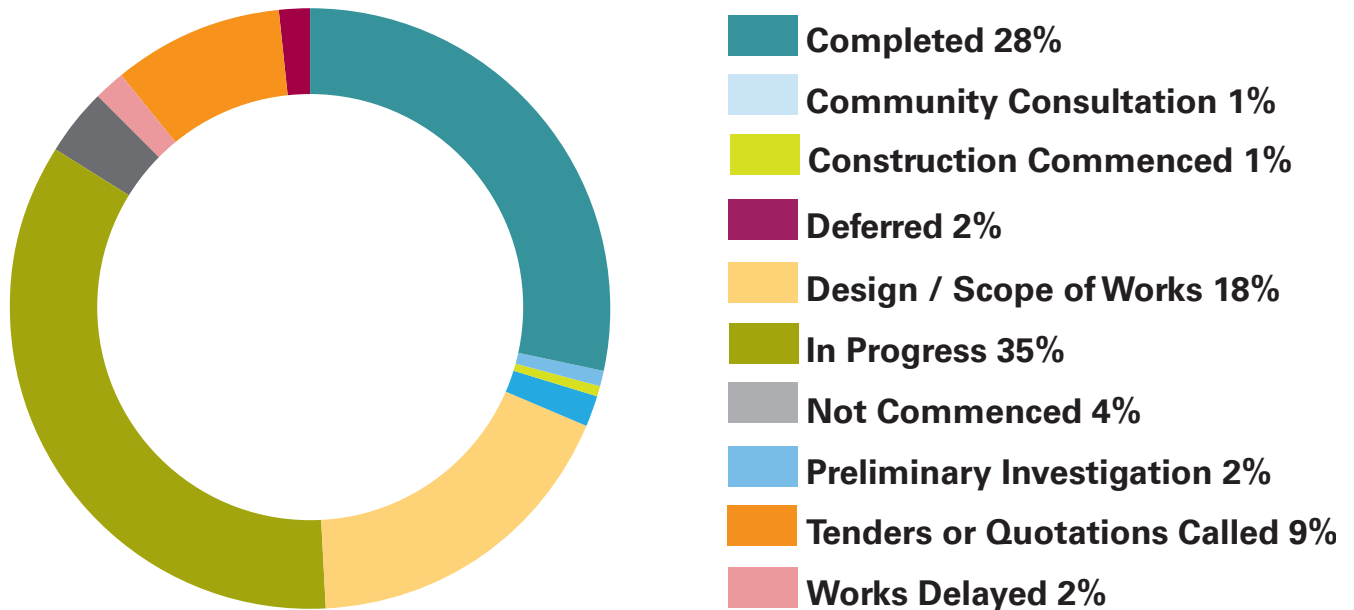
This Capital Works Program progress report lists its project Actions under the key service area it supports:

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

The following table provides a snapshot of the status of the progress of all Actions as at 31 December 2022.

Capital Works Actions

As at 31 December 2022



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)"
	# of Projects	%			
Completed	53	28%	5,213,202	4,642,747	570,455
Community Consultation	2	1%	390,720	18,197	372,523
Construction Commenced	1	1%	566,491	364,047	202,444
Deferred	3	2%	798,289	1,225	797,064
Design / Scope of Works	33	18%	10,268,083	1,052,758	9,215,325
In Progress	65	35%	11,295,944	6,699,157	4,596,787
Not Commenced	7	4%	349,392	0	349,392
Preliminary Investigation	3	2%	354,975	36,317	318,658
Tenders of Quotations Called	17	9%	6,819,917	737,643	6,082,274
Works Delayed	3	2%	364,761	41,620	323,141
TOTAL	187	100%	\$36,421,774	\$13,593,711	\$22,828,063

Environment & Climate Change

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	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 Inlet Capacity Increase - Multiple jobs to improve stormwater capacity (01466) and to identify and rectify small stormwater system works (01492)	In Progress	The Inlet Capacity Increase project and Stormwater Small Works Project are carried out concurrently and are on-going projects which involve improving/constructing stormwater kerb inlets or systems to improve overall stormwater capacity. Various inlet capacity and stormwater upgrades are planned for FY22/23 and include near 157 Paddington Street and 115 Underwood Street, Paddington and 71 Drumalbyn Road, Bellevue Hill.	No	Completed	278,674	183,464	92,210
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 is underway and once negotiations are complete, this will determine next steps of the project to be undertaken in conjunction with the Pringle Place rock face stabilisation works (#01664).	No	In Progress	53,626	305	53,321
5.4.2.3 Queen Street corner Ocean Street, Woollahra - Stormwater pipe rehabilitation - Pipe relining and pit building works (01721)	In Progress	Pit has been built and awaiting pipe liner installation. This will be completed in Q3 FY22/23.	No	Completed	200,000	158,204	41,796
5.4.2.4 Ocean Street between William Street and Wiston Gardens - Stormwater pipe rehabilitation and road pavement reconstruction (01722)	In Progress	Pipe liner is on order. Civil works will be done in Q3 FY2022/23. Project will be completed in Q3 FY22/23 with liner installation.	Yes	Completed	150,000	59,968	90,032

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

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.5 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	Design / Scope of Works	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. This project is anticipated to be completed in Q4 FY22/23 in conjunction with project #01754.	Yes	Completed	41,484	21,612	19,872
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	Completed	66,933	46,588	20,345
5.4.2.7 George Street, Paddington - Stormwater component of the works	Tenders or Quotations Called	The design phase for George Street stormwater and streetscape upgrade is complete. Community consultation was undertaken in Q2 FY22/23 and procurement will be undertaken in Q3 FY22/23. It is anticipated that the construction works will commence in Q4 FY22/23. This project is in conjunction with PR01512 as additional funds were provided to facilitate the extent of works.	Yes	In Progress	250,000	2,207	247,793
5.4.2.8 Watsons Bay Flood Mitigation Project (01409)	Tenders or Quotations Called	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. Late 2022, Council was successful in receiving additional funds from the Department of Planning and Environment (DPE) however additional Council funds will also be required in order to deliver the scope of works. It is anticipated that construction works will be undertaken in Q3 & Q4 FY22/23 following the summer months.	Yes	In Progress	326,653	4,656	321,997

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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 (\$)
5.4.2.9 Caledonia Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	Design / Scope of Works	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 in Q3 & Q4 of FY22/23 in order to conclude the design process. The construction works for this project will be undertaken in the winter months and will commence next financial year with a view to providing additional funds next financial year.	No	In Progress	172,541	13,596	158,945

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 the design phase, it is anticipated construction will commence in Q4 FY22/23.	Yes	Completed	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 Redleaf and Trumper Park change-rooms are being investigated.	Yes	Completed	244,129	23,395	220,734
7.1.2.3 Trumper Park Bush Regeneration (01792)	Not Commenced	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 April 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.

Priority 7.2.1: Implement a five year Capital Renewal Program for stormwater drainage infrastructure and management of stormwater pollutants.

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
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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 (\$)
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 Rose Bay Working Party Actions - Implementation of Rose Bay Beach Sand Redistribution (01706)	In Progress	A large-scale redistribution of sand at Rose Bay Beach was completed in August 2022. A post work survey of the beach has been completed, and an additional survey will be completed in February 2023 to monitor movement of the sand over time.	Yes	Completed	75,000	51,491	23,509
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 delayed to FY23/24 to be undertaken in conjunction with other works scheduled for Collins Avenue.	Yes	Not Yet Commenced	160,000	0	160,000
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 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 onstreet chargers and ranger vehicle charger (01703)	In Progress	Installation of electric vehicle chargers at Old South Head Road Vacluse and Birriga Road Bellevue Hill is complete. Two further chargers are planned for installation this year, locations are being investigated	Yes	Completed	100,296	50,297	50,000
8.1.1.3 Interpretation Signage - Signage for nature walks including Cooper Park Nature Wellness Trail (01704)	In Progress	Signage for the Cooper Park Nature Wellness Walk was completed in FY21/22. Design of formalised signage for the Double Bay Tree Trail is in development.	Yes	Completed	21,987	0	21,987
Strategy 8.4: Encourage and assist our community to be leaders in waste management and resource recycling.							
Priority 8.4.1: Encourage greater participation in waste reduction, recycling and other measures to minimise waste.							

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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 (\$)
8.4.1.1 WSUD - Construction (01487)	Design / Scope of Works	A raingarden will be constructed at Cliff Street Watsons Bay as part of the flood mitigation streetscape works. It is expected that the upgrade will be undertaken in the second half of FY22/23.	Yes	Completed	50,000	0	50,000
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 (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. A request for quotes will be undertaken in Q3 FY22/23.	Yes	In Progress	280,729	509	280,220
8.5.1.2 Stormwater Harvesting (01484)	Design / Scope of Works	A 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.	Yes	In Progress	140,000	7,150	132,850
8.5.1.3 Biodiversity Projects (01488)	In Progress	Quotes have been obtained to fell and treat three large Coral Trees at Cooper Park to alleviate safety issues and improve ecological value of the area. The project includes bush regeneration in the area post-works. A vegetation rehabilitation project at Rose Bay park has commenced including weed removal, treatment, and soil stabilisation. Planting is to be completed in Q3 FY22/23.	Yes	Completed	38,051	2,915	35,136
ENVIRONMENT & CLIMATE CHANGE TOTAL:					\$3,107,646	\$640,611	\$2,467,035

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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 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	Contractor has been engaged and is awaiting confirmation of furniture delivery	Yes	Completed	18,000	9,780	8,220
5.1.2.2 Fletcher St Depot - Upgrade all fire emergency plans (01783)	In Progress	Purchase order issued to contractor. Works nearing completion.	No	Completed	7,000	3,360	3,640
5.1.2.3 Quarry Street Depot - Upgrade all fire emergency plans (01781)	Completed	Works completed. Savings to be transferred to project Redleaf - Replace air-conditioning chiller (project 01784).	Yes	Completed	5,000	3,670	1,330
WASTE & CLEANSING TOTAL:					\$30,000	\$16,810	\$13,190

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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.	Yes	Completed	113,467	82,078	31,389
5.3.2.2 Playgrounds - Replace existing (00782)	Design / Scope of Works	Council resolved to proceed with the design and upgrade of the Lyne Park Playground in December 2022 following extensive community consultation. The detailed design is being finalised with procurement expected in Q4 of FY22/23 (project 01770). Construction will commence following this.	Yes	In Progress	25,570	25,669	-99
5.3.2.3 Lyne Park Playground upgrade (01770)	Design / Scope of Works	Council resolved to proceed with the design and upgrade of the Lyne Park Playground in December 2022 following extensive community consultation. The detailed design is being finalised with procurement expected in Q4 of FY22/23. Construction will commence following this.	Yes	In Progress	1,030,000	27,428	1,002,572
5.3.2.4 Softfall Renewal - Various sites identified in assets register (01086)	In Progress	The softfall renewal at Christison Park fitness stations is complete. Remaining budget to be allocated to Lyne Park softfall renewal as part of the works associated with Lyne Park Playground upgrade (project 01770).	Yes	In Progress	142,437	59,219	83,218
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 and Lough Playing Fields are being investigated. Community consultation and equipment orders in Q4 FY22/23.	Yes	In Progress	150,000	0	150,000
5.3.2.6 Synthetic Cricket wicket upgrades - Replacement of synthetic surface on Rushcutters Bay Park and Lough Playing Fields cricket pitches (01683)	Tenders or Quotations Called	Quotations are being called for the extension of cricket nets at Woollahra 2 & 3 playing fields in Q3. This project will increase the usability of the cricket nets by local sporting clubs.	Yes	Completed	22,437	0	22,437

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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 (\$)
5.3.2.7 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.	Yes	Completed	166,898	31,163	135,735
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 Q3 FY 22/23.	Yes	Completed	31,176	0	31,176
5.3.2.9 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation (01674)	Design / Scope of Works	The detailed design documentation is complete with community consultation to occur in late January. Construction works are expected to occur in Q4 FY22/23 in conjunction with Bellevue Park continuation of pathway works (project 01759).	Yes	In Progress	35,000	34,545	455
5.3.2.10 Bellevue Park continuation of pathway works - Stage 2 (01759)	Design / Scope of Works	The detailed design documentation is complete with community consultation to occur in late January. Construction works are expected to occur 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 will be completed in Q3 FY22/23.	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 to be allocated to re-turfing the main part of the park in Q4 FY22/23.	Yes	Completed	60,226	50,194	10,032
5.3.2.13 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	In Progress	Re-stabilisation works for the Figtree Reserve embankment will commence in February 2023 and take 12 weeks. Construction notification signage is installed and community members advised.	Yes	Completed	321,614	185,228	136,386
5.3.2.14 Cooper Park amphitheatre stairs repair (01761)	Completed	Work to the Cooper Park Amphitheatre stairs is complete. The remaining budget will be allocated to the Cooper Park sandstone flagging pathway project (Project 01767).	Yes	Completed	60,000	0	60,000

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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 (\$)
5.3.2.15 Moncur Reserve landscaping and extension to basketball court (01763)	Design / Scope of Works	Preparation of land survey and development of draft concept plan for reconstruction of basketball half court and associated landscape works is currently being prepared for community consultation in Q3 FY22/23. Construction expected to commence during Q4 FY22/23.	Yes	In Progress	106,000	0	106,000
5.3.2.16 Harbourview Park basketball court relocation and improvement (01764)	Community Consultation	The Harbourview Park basketball court land survey is completed. The concept plan is currently being prepared for relocation of half court to central section of the park. Community consultation has commenced and will continue in Q3 FY22/23 with construction in Q4 FY22/23.	Yes	Completed	57,000	10,932	46,068
5.3.2.17 Cooper Park Pond upgrade (01766)	Tenders or Quotations Called	Weight testing on the Cooper Park Bridge was required due to the amount of sediment required to be removed from the ponds. This is complete and request for quotation commenced. These works are planned for Q4 FY22/23.	Yes	Completed	137,000	3,300	133,700
5.3.2.18 Footpath renewals including Cooper Park and Chiswick Gardens (01767)	In Progress	Repairs to some storm damaged bush tracks within Cooper Park completed. A contractor has been engaged to commence the renewal of the sandstone flagging pathway adjacent to the Cooper Park tennis courts. Works to commence in March 2023.	Yes	Completed	142,000	162,724	-20,724
5.3.2.19 Redleaf - Retaining wall works (01336)	Completed	Works to Redleaf (Murray Rose Pool) retaining wall are complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	222,764	230,943	-8,179
5.3.2.20 Sayonara Slipway improvements (01340)	Deferred	The draft Sir David Martin Reserve Plan of Management proposes to activate the Sayonara Slipway for water based recreation and related maritime purposes, whilst retaining and preserving the heritage fabric of the site. Once the Plan is adopted, Council can proceed with consultation on possible improvements and activation. Any works to the site would require a Heritage Impact Statement.	Yes	Not Yet Commenced	150,000	1,225	148,775
5.3.2.21 Yarranabbe Park - Northern Plaza and stairs construction (01399)	Deferred	GML Heritage have provided the final draft of the Conservation Management Strategy for the site. This project is included in that Strategy. Investigations are underway to determine the feasibility of the project in regards to its heritage impact on the State Heritage Listed park.	Yes	In Progress	400,000	0	400,000

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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 (\$)
5.3.2.22 Rushcutters Bay Park landscaping improvements (01769)	In Progress	The renewal of the stone edged garden beds at the entry to Rushcutters Bay Park (off New Beach Road) are complete. Improvements to the vehicle entry gate are also complete. A scope of works is currently being developed at the northern end entry adjacent the Cruising Yacht Club in Q3 FY22/23.	Yes	Completed	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. The renewal of the Murray Rose Pool seating was completed this quarter.	Yes	Completed	213,763	148,109	65,654
5.3.2.24 Park lighting upgrades (00667)	In Progress	The Royal Hospital for Women Park low level lighting project has been consulted and lighting procured. Works will commence in Q3 FY22/23. Renewal lighting for Marine Parade at Robertson Park will commence in Q3 FY22/23.	Yes	Completed	153,925	82,053	71,872
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.	Yes	Completed	195,406	126,884	68,522
5.3.2.26 Fencing Upgrade – Various sites (01338)	In Progress	The main project under this program is the replacement of the Lough Playing Field fence. Following community consultation, the design has been amended to be a like for like replacement. Quotations have been received which is over the allocated budget. Works to the Suttie Road fence will proceed in Q3 FY22/23 and a budget variation for the remaining Lough Playing Field fence renewal will be required.	Yes	Completed	79,027	36,350	42,677
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. Community consultation on the project 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	The new planter boxes in Double Bay along New South Head Road are complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	14,531	22,530	-7,999

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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 (\$)
5.3.2.29 Accessible matting for beaches (01765)	Tenders or Quotations Called	Camp Cove Beach and Parsley Bay Beach are the two nominated locations for the accessible matting. Orders for matting will be placed in Q3 FY22/23.	Yes	Completed	36,000	0	36,000
5.3.2.30 Council nursery upgrades (01768)	Tenders or Quotations Called	The scope of works have been finalised and are out to quotation. The project will include improvements to the potting areas surfacing to increase accessibility and usability and improvements to the fencing and gateway. We are experiencing delays and limited interest from suitable contractors to quote and undertake this work.	Yes	Completed	55,000	0	55,000
5.3.2.31 Rushcutters Bay Park Youth Facility (01190)	In Progress	Council at its meeting of 22 August 2022 resolved to proceed with a Section 60 application to NSW Heritage for approval to proceed with the Rushcutters Bay Park Youth facility. Following this NSW Heritage advised Council to undertake a Historical Archaeological Assessment and Research Design to be included in the lodgement of the S60. This is complete and the S60 will be lodged in Q3 FY22/23.	Yes	In Progress	1,151,800	34,453	1,117,347
5.3.2.32 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678)	Construction Commenced	The stage 1 works for the Trumper Park pathway renewal adjacent to the Tennis Courts has commenced. This section of pathway, along with the pathway leading to Bowes Avenue is expected to be completed in Q3 FY22/23. The last stage of the project, which is the section of path alongside Quarry Street, is planned to be constructed during Q4 FY22/23.	Yes	Completed	566,491	364,047	202,444
5.3.2.33 Trumper Oval pathway including retaining walls and seating (01760)	Community Consultation	The landscape design for the Trumper Oval pathway has been consulted with sporting club stakeholders during Q2 FY22/23. Broader community consultation will continue during Q3 with procurement and construction to follow in Q4. Given the difficulties in engaging suitable contractors to undertake these types of work we are expecting some delays.	Yes	In Progress	236,000	26,172	209,828

*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 (\$)
5.3.2.34 Vaucluse War Memorial - Upgrade structures (01616)	In Progress	The restoration works to the flagpole and cannons have progressed during Q2. Engineering designs for the new footings and base support plate for the flagpole are complete. Reinstallation of the cannons and flagpole are expected to occur in Q3 FY22/23. Staff are endeavouring to reinstall the flagpole in line with the Council Resolution of 28 February 2022. There is a risk that we may go over the limit prescribed in the resolution due to unforeseen findings from the restoration and reinstallation process of this heritage item.	Yes	Completed	42,742	46,588	-3,846
5.3.2.35 Tingira Reserve landscape upgrades - Pathway renewal, irrigation and landscaping improvements (01675)	Completed	The works to Tingira Reserve are complete with new pathway, irrigation and landscape improvements. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	16,210	35,006	-18,796
5.3.2.36 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	In Progress	The garden beds at the entry of Lyne Park and the Centotaph were renewed in FY21/22. Currently seeking design solutions to undertake improvements to the area in front of the Lyne Park toilets with remaining funds.	Yes	Completed	28,983	0	28,983
5.3.2.37 Parsley Bay cliff columns - Replacement and repair of existing supporting columns located under the western side of Parsley Bay rock shelves (01680)	Completed	The repair of the Parsley Bay cliff columns is complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	78,188	72,745	5,443
5.3.2.38 Lifeline sign replacements (01709)	Design / Scope of Works	This budget is grant funded from Lifeline. We are currently awaiting the finalisation of the new standard and formatting of content.	Yes	Completed	12,600	0	12,600
5.3.2.39 Gap Park CCTV upgrades (01762)	In Progress	The procurement of the upgraded CCTV cameras for Gap Park are complete. Installation will occur in Q3 FY22/23.	Yes	Completed	147,000	143,609	3,391
5.3.2.40 Park bin replacement (01472)	In Progress	Park bins have been identified for renewal across the LGA. These have been ordered and awaiting delivery with the rollout anticipated to happen in Q3 FY22/23.	Yes	Completed	54,000	47,588	6,412
PARKS, TREES & RECREATION TOTAL:					\$7,218,457	\$2,115,171	\$5,103,286

*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 (\$)
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.							
5.1.2.4 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	Design / Scope of Works	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.	Yes	Completed	55,000	0	55,000
5.1.2.5 Lough Playing Field Amenities - Roof, gutters and downpipes (01687)	Completed	Project complete. Savings to be transferred to project 01784	No	Completed	20,386	19,614	772
5.1.2.6 Trumper Park Grandstand & Amenities - Re-tile showers and toilet areas in change rooms (01688)	Completed	Tiling works completed. Remaining funds to be utilised towards Council contribution for Female-Friendly Facilities Grant to upgrade the dressing rooms.	Yes	Completed	50,000	9,200	40,800
5.1.2.7 Rushcutters Bay Toilets - Install accessible toilet (01780)	Design / Scope of Works	Design being evaluated by structural engineer, RFQ in Q3 FY22/23.	No	Completed	45,000	1,800	43,200
5.1.2.8 Lyne Park Amenities & Toilets - Upgrade change rooms (01686)	Completed	Project complete	Yes	Completed	28,310	28,310	0
5.1.2.9 Lyne Park Amenities and Toilets - Install additional internal tiling (01778)	Completed	Project complete. Savings to be transferred to project Redleaf - Replace air-conditioning chiller (project 01784).	No	Completed	40,000	17,990	22,010
5.1.2.10 Redleaf - Audio visual upgrade (01564)	In Progress	The majority of works completed. Remaining budget to be utilised for minor system adjustments (as necessary).	No	Completed	55,380	48,554	6,826

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.11 Redleaf - Replace air handling units (01628)	Completed	Project completed. Savings to be transferred to project Redleaf - Replace air-conditioning chiller (project 01784).	Yes	Completed	50,000	21,170	28,830
5.1.2.12 Redleaf - Refurbishment works (01641)	In Progress	Lighting in Thornton meeting room completed, other meeting rooms lighting being reviewed, to be completed in Q4 FY22/23.	Yes	Completed	61,432	11,800	49,632
5.1.2.13 Redleaf - Replacement of external window shutters (01691)	Completed	Project complete. Savings to be transferred to project Redleaf - Replace air-conditioning chiller (project 01784).	Yes	Completed	20,000	5,750	14,250
5.1.2.14 Redleaf - Replace air-conditioning chiller (01784)	Tenders or Quotations Called	Tenders received \$150k higher than estimated. Additional funding of \$60k is required from Property Reserves and the rest from savings already achieved from other projects within this budget to fund gap.	Yes	In Progress	205,000	7,600	197,400
5.1.2.15 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	Preliminary Investigations	Consultant to be engaged to finalise scope of works. Quotations to be invited in Q3 FY22/23.	No	In Progress	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 Q3 FY22/23.	Yes	Completed	90,380	0	90,380

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

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

9.1.1.1 Cross Street Car Park - Redevelopment (01275)	In Progress	Heads of Agreement with development partner (Fortis Consortium) is being developed.	Yes	In Progress	410,856	410,695	161
9.1.1.2 Rose Bay Car Parks - Redevelopment (01276)	In Progress	Additional funding sought in the December budget review for specialist consultant advice required prior to submit DA. DA has now been lodged with this advice.	Yes	In Progress	679,678	808,488	-128,810

Strategy 11.2: Secure Council's financial position.

Priority 11.2.3 Maximise return from Council's commercial premises.

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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 (\$)
11.2.3.1 Kiaora Building 2 - Air Conditioning works (01708)	Completed	Works completed. Final payment to be processed after claim received from contractor.	Yes	Completed	677,025	659,350	17,675
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. Shortfall to be funded from savings in project 01773.	Yes	Completed	50,000	53,644	-3,644
11.2.3.4 Kiaora Place - Install crash barriers on rooftop car park (01773)	Completed	Works completed. Savings toward projects 01772 & 01774. Remaining funds to be transferred to Kiaora reserves.	Yes	Completed	25,000	7,640	17,360
11.2.3.5 Kiaora Place - Install safety handrails and trolley railing (01774)	Completed	Works completed. Shortfall to be funded from savings in project 01773.	Yes	Completed	18,000	29,620	-11,620
11.2.3.6 Kiaora Place - Various works (01530)	In Progress	Lift fire curtains to be installed in Q3 FY22/23. Building Management System upgrade - scope for this project has been discussed with Council's Sustainability staff and the cost cannot be justified for the benefits it will offer. The decision was made to propose re-directing the funds to a proposed project next financial year to convert one gas fired chiller to electrical power which will provide higher energy savings.	No	Completed	125,876	29,066	96,810
11.2.3.7 Woollahra Golf Club - Replace roof, gutters and downpipes (01685)	In Progress	Works commenced and will be completed in Q3.	Yes	Completed	189,876	41,878	147,998
11.2.3.8 Trumper Park Tennis - Upgrade toilets (01684)	In Progress	Toilet works complete and functional. Rain water tank awaiting connection.	Yes	Completed	53,029	53,029	0
11.2.3.9 RANSA - Upgrade accessible toilets (01776)	Design / Scope of Works	Design being finalised, Quotations to be invited in Q3 FY22/23.	Yes	Completed	25,000	1,800	23,200

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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 (\$)
11.2.3.10 Watsons Bay Tea Rooms - Replace fan motors on mechanical exhaust system (01775)	Completed	Fan motor does not require replacement. Energy efficient heat pump hot water system installed. Savings to be transferred to project Redleaf - Replace air-conditioning chiller (project 01784).	Yes	Completed	20,000	5,980	14,020
11.2.3.11 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Not Commenced	Works to be undertaken in conjunction with toilet redevelopment works by Sydney Water.	No	In Progress	57,000	0	57,000
11.2.3.12 Grafton Street Carpark - Install additional lighting (01790)	Completed	Lighting upgraded as a Sustainability project in June. Savings have been transferred to Property reserves.	Yes	Completed	0	0	0
11.2.3.13 Cosmopolitan Centre Carpark - Upgrade lighting (01791)	Completed	LED lighting does not need replacement. Savings have been transferred to property reserves.	Yes	Completed	0	0	0
11.2.3.14 Cross Street - Remedial works (01701)	In Progress	Lift deemed unsafe and requires major works. Purchase Order raised - additional funding being sought in the December budget review.	Yes	Completed	20,000	53,601	-33,601
LAND & BUILDING SERVICES TOTAL:					\$3,298,875	\$2,383,225	\$915,650

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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 (\$)
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	In Progress	190,998	24,267	166,731
5.5.2.2 Forward Design on Forward Program (01496)	In Progress	There are a number of projects listed for design work. These design projects include; Pipe augmentation under Kiaora Road, Double Bay (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	86,981	10,956
5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523)	In Progress	This project involves retaining wall and fence improvement works across the Municipality. Projects for FY2022/23, 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 Vaucluse. A small amount of civil works to finalise these will be completed in Q3 FY 22/23.	No	Completed	150,978	148,067	2,911

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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 (\$)
5.5.2.4 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 Street, Woollahra (complete); 357 Glenmore Road, Paddington (complete); Gipps Street, Paddington.	Yes	Completed	300,000	181,440	118,560
5.5.2.5 Reconophelt - Accelerated program of road re-sheeting (01646)	Completed	Project complete.	Yes	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. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	378,307	370,758	7,549
5.5.2.7 Cranbrook Lane - Stairs reconstruction - Design (01666)	Completed	Design completed.	No	Completed	14,176	13,501	675
5.5.2.8 O'Sullivan Road between Old South Head Road and 259 O'Sullivan Rd - Road pavement re-sheeting, footpath and gutter reconstruction (01670)	Completed	Project completed. The scope of works included additional footpath, kerb and gutter repairs. Over-expenditure on this project will be funded from under-expenditure on other projects.	No	Completed	270,801	279,850	-9,049

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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 (\$)
5.5.2.9 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 community consultation was undertaken in November 2022 and presented at Local Traffic Committee in December 2022 for consideration and approval. 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	0	350,000
5.5.2.10 March Street, Bellevue Hill, Victoria Road to Vivian Street - Road pavement resurfacing including stormwater system extension (01739)	In Progress	Quotations obtained. Road pavement contractors have been procured and funds committed. Contractors have been engaged for stormwater works. Expected construction in Q4 FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	122,790	124,475	-1,685
5.5.2.11 Bellevue Road, Bellevue Hill, Authur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750)	In Progress	Quotations obtained. Designs are completed and construction will be undertaken in Q4 FY22/23.	Yes	Completed	295,000	20,710	274,290
5.5.2.12 Beresford Road, Bellevue Hill, Beresford Crescent to Salisbury Road - Road pavement resurfacing (01751)	Tenders or Quotations Called	Quotations are being obtained. Expected construction in Q4 FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	No	Completed	100,000	108,197	-8,197
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 and will be finalised early Q3 of FY22/23, with construction anticipated in Q3/ Q4 of FY22/23.	Yes	Completed	280,000	24,830	255,170

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2023	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.14 Cranbrook Lane, Bellevue Hill - Stairs (Stage 2) - Stairs reconstruction (01753)	In Progress	Quotations obtained. Expected construction in Q3/Q4 FY22/23.	Yes	Completed	200,000	4,738	195,262
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 complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	288,788	277,083	11,705
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 is underway and once negotiations are complete, this will determine next steps of the project to be undertaken in conjunction with the Pringle Place stormwater run-off works (PR01663).	No	In Progress	333,720	7,265	326,455
5.5.2.17 Ocean Street, Woollahra, Peaker Lane to Forth Street - Road pavement re-sheeting, asphalt footpath and gutter reconstruction (01669)	Completed	Project complete.	Yes	Completed	0	153	-153
5.5.2.18 Yarwood Lane, Woollahra, Edgecliff Road to Fletcher Street - Road pavement resurfacing (01740)	Completed	Project complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	32,000	33,609	-1,609
5.5.2.19 Queen Street, Woollahra, Moncur Street to Holdworth Street - Road pavement reconstruction (01741)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	113,468	110,474	2,994

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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 (\$)
5.5.2.20 Jersey Road, Woollahra, Ocean Street to Thorne Street - Road pavement reconstruction including footpath and kerb and gutter repairs (01744)	In Progress	Project is in construction phase. Footpath and kerb and gutter repair works are complete. Road pavement expected to be undertaken in Q3 FY22/23.	Yes	Completed	45,000	23,940	21,060
5.5.2.21 Small Street, Woollahra, Fletcher Street to End - Road pavement resurfacing (01755)	Completed	Project complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	105,000	114,964	-9,964
5.5.2.22 Raine Street Fletcher Street to End - Road pavement resurfacing (01756)	Completed	Project complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	73,000	75,227	-2,227
5.5.2.23 Chester Lane, Woollahra Stanley Street to Chester Street - Road pavement resurfacing (01757)	In Progress	Road pavement contractors have been procured and funds committed. Civil Works contractors are engaged for CCTV work. Expected construction in Q3 FY22/23.	Yes	Completed	45,000	33,750	11,250
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.	Yes	Completed	96,985	95,477	1,508
5.5.2.25 William Street, Double Bay between Pearce Street and New South Head Road - Road pavement reconstruction (01743)	In Progress	Road pavement contractors have been procured and funds committed. Civil Works contractors engaged. Expected construction in Q4 FY22/23 during the school holiday period.	Yes	Completed	150,000	2,710	147,290
5.5.2.26 Wentworth Place, Point Piper, 17 Wentworth Street to End - Road pavement reconstruction (01745)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	115,000	45,053	69,947

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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 (\$)
5.5.2.27 William Street, Double Bay, Bay Street to Ocean Avenue - Footpath repairs (01746)	In Progress	Project is in construction phase and are expected to be completed in January 2023.	Yes	Completed	35,000	34,064	936
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	46,055	78,945
5.5.2.29 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754)	In Progress	Design is finalised. Construction is expected to be undertaken in Q4 FY22/23 in conjunction with project #01662.	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)	Tenders or Quotations Called	The procurement phase is being finalised and contractors will be engaged. It is anticipated that the construction works will commence in Q4 of FY22/23 and will be expected to be completed in Q1 FY23/24 over the winter months.	Yes	In Progress	619,684	71,948	547,736
5.5.2.31 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513)	Tenders or Quotations Called	Design phase is complete and project is currently in procurement phase. Community notification will occur prior to construction and works are expected to be undertaken in Q4 FY22/23. These works may also be undertaken in conjunction with Sutherland Avenue Paddington, pending Sydney Water's stormwater improvement works being completed (Project 01604).	Yes	Completed	695,440	19,616	675,824

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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 (\$)
5.5.2.32 Sutherland Avenue, Paddington between Roylston Street and Cecil Street - Road pavement re-sheeting (01604)	Works Delayed	Project is on hold pending Sydney Water's stormwater improvement works being completed. For the road pavement re-sheeting component of this project, Reconophalt asphalt will be used. Project will be carried out in coordination with Sydney Water and with other planned works in Hampden Street, Paddington (Project 01513).	No	In Progress	6,761	0	6,761
5.5.2.33 Bates Avenue - Stairs reconstruction (01668)	Completed	Project complete. Unfortunately escalating costs are an ongoing problem Council is encountering across many projects. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	103,668	153,852	-50,184
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)	Design / Scope of Works	Project is in design phase and construction works are anticipated for Q4 FY22/23.	Yes	Completed	135,000	66,798	68,202
5.5.2.35 Liverpool Street, Paddington, Glenview Street to Macdonald Street - Road pavement re-sheeting including repair kerb and gutter, footpath and stormwater system upgrade (01724)	In Progress	Contractors have been procured and funds committed. Expected construction in Q4 FY22/23.	Yes	Completed	205,000	187,786	17,214
5.5.2.36 Norfolk Lane, Paddington, Norfolk Street to End - Road pavement resurfacing including kerb and gutter and footpath repair (01730)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	60,000	28,845	31,155

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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 (\$)
5.5.2.37 Edgecliff Road, Woollahra between Old South Head Road and Adelaide Street - Road pavement resurfacing (01735)	Tenders or Quotations Called	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 procurement stage and anticipated to occur in Q4 of FY22/23.	Yes	In Progress	332,000	15,162	316,838
5.5.2.38 Norfolk Street, Paddington, Norfolk Lane to End - Road pavement resurfacing (01742)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	100,000	64,643	35,357
5.5.2.39 Jersey Road Paddington, Moncur Street to Oxford Street - Footpath repair works (01748)	In Progress	Works to be completed in Q3 FY22/23.	Yes	Completed	80,000	80,247	-247
5.5.2.40 Spring Street, Paddington, Liverpool Street to Prospect Street - Road pavement resurfacing (01749)	Completed	Project complete.	Yes	Completed	35,000	35,520	-520
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 complete.	Yes	Completed	5,786	5,414	372

*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 (\$)
5.5.2.42 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.	Yes	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). This project will be combined with Parsley Bay - Jetty Rehabilitation Works (01738) and Parsley Bay - Swimming Net Replacement and associated works (01793) and funds will be transferred to cover the overspend.	No	Completed	3,752	3,640	112
5.5.2.45 Old South Head Road, Salisbury Road to Robertson Place - Pavement re-sheeting and reconstruction of footpath (01671)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	No	Completed	130,469	107,505	22,964
5.5.2.46 Wharf Road Vaucluse, Hopetoun Avenue to End - Road pavement including kerb and gutter repairs as needed (01725)	In Progress	Quotations obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors have been engaged and will be scheduling dates for the construction works in Q3/Q4 FY22/23.	Yes	Completed	105,000	86,379	18,621
5.5.2.47 Wentworth Road, Vaucluse, 50 - 54 Wentworth Road - Road pavement resurfacing (01726)	In Progress	Quotations obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors have been engaged and will be scheduling dates for the construction works in Q3/Q4 FY22/23.	Yes	Completed	48,000	30,971	17,029

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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 (\$)
5.5.2.48 Wentworth Road, Vaucluse, Gilliver Avenue to 18 Wentworth Road - Road pavement resurfacing (01727)	In Progress	Quotations obtained. Road pavement contractors have been procured and funds committed. Civil Works contractors have been engaged and will be scheduling dates for the construction works in Q3/Q4 FY22/23.	Yes	Completed	40,000	35,568	4,432
5.5.2.49 Kings Road, Vaucluse, Princes Avenue to 57 Kings Road - Road pavement resurfacing (01728)	In Progress	Construction works are underway and will be completed in Q3 FY 22/23. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	80,000	78,771	1,229
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. This project will be delivered in conjunction with project #01731.	Yes	In Progress	310,000	31,645	278,355
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. This project will be delivered in conjunction with project #01726.	Yes	In Progress	347,125	104,949	242,176
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.	Yes	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	This project is in procurement phase and is expected to be constructed in Q4 of FY22/23.	Yes	Completed	200,000	36,485	163,515

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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 (\$)
5.5.2.54 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 Q3/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.	Yes	In Progress	275,000	4,459	270,541
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).	Yes	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).	Yes	In Progress	200,000	4,742	195,258

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 underway and the final ATP will be reported back to Council in Q4 FY22/23.	No	In Progress	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)	Tenders or Quotations Called	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 project is currently in procurement phase and is anticipated that the lighting installation will be undertaken in Q3 & Q4 of FY22/23.	Yes	Completed	269,147	121,765	147,382
6.3.1.3 Bike Parking Facilities - Upgrade across the LGA (01716)	In Progress	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 installation for these facilities will be expected to commence in Q4 of FY22/23.	Yes	Completed	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 install a landscaped kerb blister island in James Street, Woollahra has been identified and will be implemented in Q3 FY22/23.	No	In Progress	100,000	18,262	81,738
6.3.1.5 O'Sullivan Road Cycleway - Separated cycleway Design (01574)	Design / Scope of Works	A concept design for a permanent cycleway has been developed for consideration as part of the Draft Active Transport Plan (ATP). Procurement has been undertaken for survey and design. Design consultants have been engaged to develop detail designs and undertake consultation with the community. The design phase is currently underway and consultation will be undertaken following the completion of a design. Additional funds will be sought through Federal/ State Government grant applications and/ or Council's special rate variation for the construction of this project.	Yes	Completed	196,900	156,140	40,760

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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 across Q3/Q4 of FY22/23.	Yes	Completed	20,000	364	19,636
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.	No	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	940,164	259,991
6.3.1.9 Norwich Lane/Norwich Road cycleway - Bicycle strategy (01465)	In Progress	Project is in construction phase and is expected to be completed in Q3 of FY22/23. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	212,537	224,311	-11,774
6.3.1.10 Glenmore Road, Paddington at Liverpool Street - Kerb extensions (01571)	Completed	Project complete.	No	Completed	57,098	57,098	0
6.3.1.11 Gurner Street, Paddington (southern side near Norfolk Lane) - Bus shelter (01573)	Completed	Project complete.	No	Completed	13,291	13,291	0
6.3.1.12 Paddington Greenway – Planning & Design (01652)	Design / Scope of Works	Council staff anticipate a report to FC&S/Council in February or March with a recommended way forward for the Rushcutters Creek section following consultation with Sydney Grammar and Hakoah and meetings with Minister Stokes.	Yes	In Progress	161,107	123,843	37,264

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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 (\$)
6.3.1.13 Glenmore Road at Campbell Street, Paddington - Traffic and pedestrian upgrade - Improve pedestrian and traffic safety by raising the existing pedestrian crossing including pedestrian lighting upgrades (01658)	Completed	Project complete.	No	Completed	25,865	25,691	174

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)	In Progress	The procurement phase for this project is complete and it is expected that construction works will commence in Q3 FY22/23.	Yes	Completed	785,387	677,826	107,561
9.1.1.4 Double Bay Commercial Centre - Double Bay Lanterns (01645) and (01481)	Preliminary Investigations	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.	Yes	In Progress	25,901	23,717	2,184
9.1.1.5 Double Bay Business Centre - CCTV installation (01196)	In Progress	The original maintenance agreement for CCTV has now expired. An operational budget has been set up for ongoing maintenance costs of CCTV, this expenditure to be allocated to the operational budget in the next quarterly budget review.	Yes	Completed	0	3,048	-3,048

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**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 (\$)
9.1.1.6 Knox Street Double Bay Pedestrianisation - Open Space Legacy Grant (01649)	Design / Scope of Works	In November 2022, a project update report was presented to full Council detailing the challenges of delivering the Knox Street Pedestrian Plaza including the shortage of funds and time. The report detailed the updated cost estimate and the lengthy delay in approval from Transport for NSW. Council endorsed to postpone progressing with the Knox Street Pedestrian Plaza Project at this point in time, due to cost escalations and the resultant insufficient funding that is available to complete this project. Subsequently, Council staff have applied for a project variation with DPE to transfer funds to Bay Street Plaza. DPE have approved the transfer of funding from the Knox Street Pedestrianisation Project to the Bay Street Plaza and Pedestrianisation and Active Transport Link Project. The project will now proceed to community consultation and detailed design in Q3/Q4 of FY22/23 with an expectation to commence construction in the next financial year whilst the Double Bay Ferry Wharf is also under construction.	Yes	In Progress	4,364,272	324,009	4,040,263
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	In Progress	100,000	0	100,000
TRANSPORT & ENGINEERING TOTAL:					\$	\$	\$

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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 (\$)
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 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.	Yes	In Progress	159,074	12,600	146,474
11.1.2.2 Free public Wi-Fi in commercial centres (01436)	Completed	Free public Wi-Fi continues to be delivered at Oxford St and Double Bay	Yes	Completed	19,068	17,000	2,068
11.1.2.3 PCs Replacement - Replace all PCs due to end of life (01654)	In Progress	New PC Fleet Procured. Mini PCs have been delivered and will be rolled out to staff in Q3 FY22/23.	Yes	Completed	400,000	360,268	39,732
11.1.2.4 Library all-in-one public PCs - 29 public PCs and 14 OPACs (01656)	In Progress	Public PCs and OPACs delivered in Q2 FY22/23. A staggered rollout has commenced and will be completed in Q3 FY22/23.	Yes	Completed	47,300	53,200	-5,900
11.1.2.5 Library public laptops - 16 laptops (01657)	Not Commenced	Commencing after rollout of Library public PCs and OPACs.	No	Completed	21,342	0	21,342
11.1.2.6 Replace Uninterruptible Power Supply in Communications/Server Room (01713)	Completed	Completed.	No	Completed	30,000	29,990	10
11.1.2.7 Replace large Flatbed Scanner (01714)	Not Commenced	It is anticipated that this will be actioned during Q3/Q4 FY22/23.	No	Completed	32,000	0	32,000
11.1.2.8 Replace spare network switch for redundancy (01715)	Not Commenced	It is anticipated that this will be actioned during Q3/Q4 FY22/23.	No	Completed	6,500	0	6,500
CORPORATE SERVICES TOTAL:					\$715,284	\$473,058	\$242,226

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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 (\$)
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.							
5.1.2.17 Disability Inclusion upgrades to Council buildings (01788)	Tenders or Quotations Called	Accessible toilet design completed for Vaucluse Bowling Club.	Yes	Completed	50,000	0	50,000
5.1.2.18 Cooper Park Community Hall - Internal and external upgrades (01633)	In Progress	Internal works ahead of schedule and external works delayed due to materials availability. Scheduled completion by end of February 2023.	Yes	Completed	787,207	779,159	8,048
5.1.2.19 Keyless entry system for 2 hired venues - Cooper Park Hall and Rose Bay Cottage (01632)	Design / Scope of Works	Cooper Park Hall & Rose Bay Cottage 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	149,128	-119,128
5.1.2.21 Hugh Latimer Centre - Roofing and guttering (01631)	Works Delayed	Works scheduled to commence in January 2023.	Yes	Completed	50,000	41,620	8,380
5.1.2.22 Trumper Park Tennis - Disabled toilets access (01630)	Completed	Project complete.	No	Completed	50,000	50,000	0
5.1.2.23 Sir David Martin Reserve - Drill Hall - Decking and roof replacement (01699)	Completed	Project complete. Savings to be transferred to project 01784.	No	Completed	50,000	47,792	2,208

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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 (\$)
5.1.2.24 E J Ward Centre - External brick repairs and replacement of timber staircase (01786)	In Progress	Purchase order issued and contractor engaged to rectify the brickwork. Awaiting approvals from Ausgrid to finalise commencement date. Stair works to be scoped in Q3 FY22/23.	Yes	Completed	60,000	51,809	8,191
5.1.2.25 Sir David Martin Reserve - Drill Hall and Sail Loft - Lighting and electrical upgrades (01787)	Completed	Project complete. Savings to be transferred to project Redleaf - Replace air-conditioning chiller (project 01784).	No	Completed	15,000	16,364	-1,364
5.1.2.26 Vacluse Bowling Club – Refurbishment and upgrade works to improve physical access (01711)	Tenders or Quotations Called	DA drawings & specifications finalised in accordance with Council resolution. Tender to be advertised in January 2023. Community Services to seek buy-in from potential service providers for long term hire of meeting space. Councillor briefing scheduled for February.	Yes	Completed	3,400,000	346,707	3,053,293
COMMUNITY SERVICES, CULTURE & ARTS TOTAL:					\$4,507,207	\$1,482,579	\$3,024,628

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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)	Design / Scope of Works	Scope to be developed in Q3 FY22/23.	Yes	Completed	15,000	0	15,000
LIBRARY SERVICES TOTAL:					\$15,000	\$0	\$15,000
GRAND TOTAL CAPITAL WORKS:					\$36,421,774	\$13,593,711	\$22,828,063

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

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