



CAPITAL WORKS PROGRAM

QUARTERLY PROGRESS REPORT

APRIL - JUNE 2022/23



Finance, Community
& Services Committee
7 August 2023

Item - Attachment 1

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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 June 2023

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

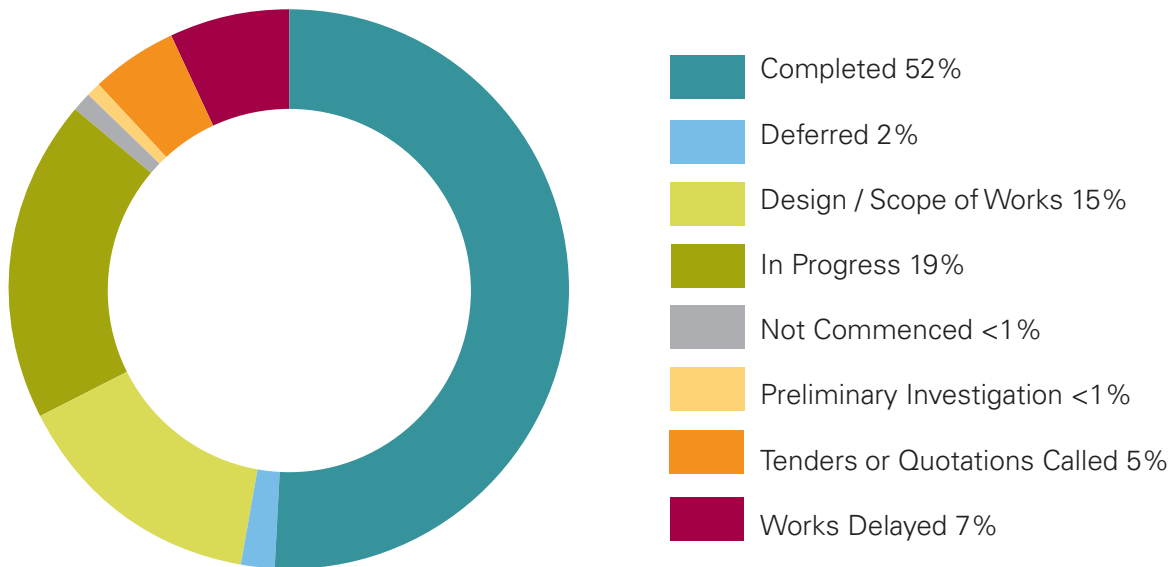
This Capital Works Program progress report lists its project Actions under the key service area it supports:

- 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 30 June 2023.

Capital Works Actions

As at 30 June 2023



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)"
	# of Projects	%			
Completed	98	52%	8,882,765	8,598,404	284,361
Deferred	3	2%	534,520	82,809	451,711
Design / Scope of Works	28	15%	7,417,778	934,557	6,483,221
In Progress	37	19%	16,708,838	7,041,691	9,667,147
Not Commenced	1	1%	25,901	16,217	9,684
Preliminary Investigation	1	1%	150,000	0	150,000
Tenders or Quotations Called	9	5%	2,227,196	136,606	2,090,590
Works Delayed	13	7%	1,833,688	165,423	1,668,265
TOTAL	190	100%	\$37,780,686	\$16,975,707	\$20,804,979

Environment & Climate Change

Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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	<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 following works have been completed:</p> <ul style="list-style-type: none"> • The relining of pipe in Caledonia Lane Paddington • The relining of pipe in Figtree Lane Woollahra • The relining of pipe in Gurner Street Paddington • The Billong Avenue pipe system extension • The pit built in Elizabeth Place • The pit built in Queen Street at 133 • The pit built in Ashton Lane. 	Yes	278,674	186,204	92,470	Rollover 84,709
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 are completed. Further works which include stabilisation of the rock walls through anchoring will be undertaken in Q1 FY2023/24, subject to availability of contractors for these works. These works will be in conjunction with the Pringle Place rock face stabilisation works (#01664).	Yes	53,626	641	52,985	Rollover 52,985
5.4.2.3 Queen Street corner Ocean Street, Woollahra - Stormwater pipe rehabilitation - Pipe relining and pit building works (01721)	Completed	Project is completed. Under expenditure on this project will fund over expenditure on other projects.	Yes	200,000	101,091	98,909	Rollover 98,909

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

Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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 FY2023/24 along with anticipated pipe liner installation.	No	150,000	77,950	72,050	Rollover 72,050
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. Once approval from Sydney Water is granted, this project will be constructed in conjunction with project #01754.	No	41,484	5,611	35,873	Rollover 35,873
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. The CCTV inspection contractor is still undertaking works, with funds committed.	No	66,933	12,382	54,551	Rollover 54,551
5.4.2.7 George Street, Paddington - Stormwater component of the works (01720)	In Progress	Construction works are underway and it is anticipated that these works will complete in Q1 FY2023/24. This project is in conjunction with PR01512 as additional funds were provided to facilitate the extent of works.	No	250,000	197,883	52,117	Rollover 52,117
5.4.2.8 Watsons Bay Flood Mitigation Project (01409)	In Progress	Construction works are underway and it is anticipated that the project will complete in August 2023.	Yes	771,710	411,301	360,409	Rollover 360,409
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 Q1 FY23/24 in order to conclude the design process. Funds have been included in the FY23/24 budget for construction.	Yes	172,541	38,296	134,245	Rollover 134,245

Strategy 7.1: Protect trees, streetscapes, natural landscapes and biodiversity including the protection and restoration of bushland areas.

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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 Park Creek. The GPT has been designed, construction is planned for the October and January school holidays to limit disruption to the adjacent schools.	Yes	160,000	0	160,000	Revote 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 an audit of gas fixtures has been completed. Two RFQs were put to market but no responses received, hence the project is delayed and will be completed in FY23/24. One RFQ was ultimately received in July 2023 and has been accepted for the Gas Phase Out Feasibility Study. 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.	Yes	244,129	23,395	220,734	Revote 220,734
7.1.2.3 Trumper Park Bush Regeneration (01792)	Works Delayed	This project involves the implementation of bush regeneration alongside the area where the pathway is being replaced. The project was delayed due to rainfall earlier in the year, which delayed the finalisation of the pathway. Planting will take place in Q1 of FY23/24.	Yes	35,000	0	35,000	Revote 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	14,254	14,255	-1	Complete
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)	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. Additional expenditure is	No	31,270	58,790	-27,520	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
7.2.2.2 Water Quality Improvement - Gross Pollutant Trap (01795)	Design / Scope of Works	funded from a Coastal Zone grant which is included in the 2022/23 Operating Budget. Detailed design has been completed by Engineering Services 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	160,000	0	160,000	Revote 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. Project has been deferred and funds reallocated until project is rescheduled.	No	0	0	0	Complete
8.1.1.2 Electric Vehicle Charging - Installation of two onstreet chargers and ranger vehicle charger (01703)	Deferred	Installation of electric vehicle chargers at Old South Head Road Vaucluse and Birriga Road Bellevue Hill is complete. Locations are being investigated for further public chargers. Installation has been deferred to enable Council to take advantage of State Government funding in FY23/24.	Yes	100,296	53,829	46,467	Rollover 46,467
8.1.1.3 Interpretation Signage - Signage for nature walks including Cooper Park Nature Wellness Trail (01704)	Completed	Signage for the Cooper Park Nature Wellness Walk was completed in FY21/22. Interpretive signage for the Double Bay Tree Trail highlighting significant trees has been installed and this project is complete.	Yes	21,987	19,556	2,431	Completed

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.

8.4.1.1 WSUD - Construction (01487)	Completed	A raingarden has been constructed at Cliff Street Watsons Bay as part of the flood mitigation streetscape works. Final invoices due in Q1 FY23/24.	Yes	50,000	0	50,000	Rollover 50,000
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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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. Background feasibility review is complete. The project has been delayed, and community consultation and request for quotes will be undertaken in Q1 FY23/24.	Yes	280,729	0	280,729	Revote 280,729
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 Q2 of FY2023/24, following the completion of the Collins Avenue GPT.	Yes	140,000	7,150	132,850	Revote 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	38,051	2,915	35,136	Rollover 35,136
ENVIRONMENT & CLIMATE CHANGE TOTAL:				\$3,260,684	\$1,211,249	\$2,049,435	

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Waste & Cleansing

Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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)	Completed	Works completed.	Yes	10,435	12,885	-2,450	Complete
5.1.2.2 Fletcher St Depot - Upgrade all fire emergency plans (01783)	Completed	Works completed.	Yes	3,640	1,120	2,520	Complete
5.1.2.3 Quarry Street Depot - Upgrade all fire emergency plans (01781)	Completed	Works completed.	Yes	3,670	3,670	0	Complete
WASTE & CLEANSING TOTAL:				\$17,745	\$17,675	\$70	

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

Parks, Trees & Recreation

Actions	Status	Progress Comments	Comment Updated	Budget (\$) *	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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)	Completed	This cost centre is used for consultancy fees on initial investigation works on various projects identified for the FY22/23.	Yes	97,289	91,264	6,025	Complete
5.3.2.2 Playgrounds - Replace existing (00782)	Completed	The design of the Lyne Park playground is complete and approved by Council. Funds for construction as allocated in project # 01770.	Yes	25,570	26,069	-499	Complete
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 is currently being finalised with initial cost coming in over the allocated budget due to increased costs over the whole project. Staff are currently investigating funding mechanisms to be able to deliver the whole project. It is expected that construction will occur in Q2 FY23/24.	Yes	1,030,000	33,810	996,190	Rollover 996,190
5.3.2.4 Softfall Renewal - Various sites identified in assets register (01086)	In Progress	Softfall renewal at various parks have been completed including Christison Park fitness stations. 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	142,437	74,749	67,688	Rollover 67,688
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 Q2 FY23/24, subject to availability with suppliers, which has become an ongoing issue.	Yes	150,000	0	150,000	Revote 150,000
5.3.2.6 Synthetic Cricket wicket upgrades (01683)	In Progress	Works have commenced on the extensions of cricket nets at Woollahra 2 & 3. A grant application was successful from Cricket Australia to facilitate this project as the remaining budget did not cover the works required.	Yes	22,437	0	22,437	Rollover 22,437

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.3.2.7 Major Sports Surface Renovations (01482)	Completed	Project complete.	Yes	31,163	31,163	0	Complete
5.3.2.8 Christison Park sportsground irrigation - Implement stage 2 of the upgrade (01402)	Completed	Project was completed in FY21/22. Funds were rolled over to contribute to Christison Park stormwater tank installation. That project is yet to commence, therefore remaining funds to be allocated to overspend on other projects.	Yes	31,176	0	31,176	Complete
5.3.2.9 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation. (01674)	Completed	Design works, community consultation and a call for quotations are complete for Stage 2 of the Bellevue Park pathway (Project 01759). Suitable contractors have submitted costings that are higher than the allocated budget. Construction is being undertaken through project # 01759.	Yes	35,000	23,775	11,225	Rollover 11,225
5.3.2.10 Bellevue Park continuation of pathway works - Stage 2 (01759)	Tenders or Quotations Called	Design works, community consultation and a call for quotations are complete for Stage 2 of the Bellevue Park pathway. Suitable contractors have submitted costings that are higher than the allocated budget. A budget variation will be undertaken in Q1 budget review. Works will commence in Q1 23/24.	Yes	357,000	0	357,000	Rollover 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 required to be undertaken in Q2 FY 23/23.	Yes	6,202	728	5,474	Rollover 5,474
5.3.2.12 Landscape improvements - Moncur Reserve, Plumb Reserve and Raoul Wallenburg Reserve (01677)	Completed	This project is complete with landscaping works and informal play elements undertaken at Moncur Reserve.	Yes	60,226	56,252	3,974	Complete
5.3.2.13 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	Completed	The restabilisation of the Figtree Embankment works are complete. The works were very near complete when it suffered major damage due to a severe weather event. Council's engineers had to make changes to the design. Additional costs associated with this project have occurred and will be funded from savings on other projects.	Yes	380,090	438,223	-58,133	Complete
5.3.2.14 Cooper Park amphitheatre stairs repair (01761)	Completed	Project complete.	Yes	18,500	18,500	0	Complete
5.3.2.15 Moncur Reserve landscaping and extension to basketball court (01763)	Tenders or Quotations Called	Community consultation on the reconstruction of the basketball half court at Moncur Reserve is complete. Procurement is complete with a suitable contractor engaged. Works will commence in Q1 23/24.	Yes	106,000	6,175	99,825	Rollover 99,825

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.3.2.16 Harbourview Park basketball court relocation and improvement (01764)	Tenders or Quotations Called	Community consultation on the reconstruction of the basketball half court at Harbourview Park is complete. A resident meeting was held in May 2023 which resulted in a change to design. Procurement is complete with a suitable contractor engaged. Works will commence in Q1 23/24.	Yes	117,000	16,201	100,799	Rollover 85,799
5.3.2.17 Cooper Park Pond upgrade (01766)	In Progress	Works on the removal of sediment from the Cooper Park pond is now complete after experiencing difficulties engaging a suitable contractor to undertake the works. Further removal of sediment is being planned from the creek and future landscaping is to be undertaken with the remaining budget.	Yes	137,000	52,401	84,599	Rollover 84,599
5.3.2.18 Footpath renewals including Cooper Park and Chiswick Gardens (01767)	Completed	Works to the footpath adjacent to the Cooper Park tennis courts has been completed. Additional costs associated with this project has occurred and will be funded from savings on other projects.	Yes	183,500	192,772	-9,272	Complete
5.3.2.19 Redleaf - Retaining wall works (01336)	Completed	Project complete.	Yes	230,943	230,852	91	Complete
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 been completed. Until the final Plans of Management are adopted, no substantial works can proceed on this project.	Yes	150,000	0	150,000	Revote 150,000
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. Until the final Plans of Management are adopted, no substantial works can proceed on this project.	Yes	400,000	0	400,000	Revote 400,000
5.3.2.22 Rushcutters Bay Park landscaping improvements (01769)	Completed	The improvements to the entry garden beds to Rushcutters Bay Park are now complete. Under expenditure on this project will fund over expenditure on other projects.	Yes	92,000	77,001	14,999	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.3.2.23 Park furniture roll-out (LGA-wide) (00450)	Completed	Park furniture has been installed across various locations of the LGA and this project is complete for FY22/23. Under expenditure on this project will fund over expenditure on other projects.	Yes	213,763	202,852	10,911	Complete
5.3.2.24 Park lighting upgrades (00667)	In Progress	The installation of lighting at Royal Hospital for Woman Park is complete. The remaining budget will be utilised on the renewal lighting at Marine Parade at Robertson Park which will commence in Q2 FY23/24.	Yes	153,925	83,328	70,597	Rollover 70,597
5.3.2.25 Park Signage - New and replace (00777)	In Progress	Park signage throughout the LGA continues to be renewed. New interpretative signage is currently being designed for Gugara Park (Dillion Street Reserve Playground). The remaining budget will be utilised for this signage and further renewals of park signs in FY23/24.	Yes	195,406	122,094	73,312	Rollover 73,312
5.3.2.26 Fencing Upgrade – Various sites (01338)	Completed	The renewal works to the Suttie Road fence (adjoining Cooper Park and Lough Playing Fields) are complete. The remaining funds will be allocated to the Lyne Park playground fencing.	Yes	79,027	53,011	26,016	Rollover 26,017
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 geotechnical issues which has increased the cost of the project. Additional funding is included in the FY23/24 Capital Works Budget to proceed with the project. Community consultation on the project will commence Q2 FY23/24.	Yes	308,000	0	308,000	Revote 308,000
5.3.2.28 New/additional street planter boxes in business centres throughout LGA - Funded by Australian Government Grant (LRCIP) as per Council resolution (01682)	In Progress	All new street planters were purchased in FY21/22, with installation by staff in 2022. Remaining grant funding will be used for renewal planting in spring 2023.	Yes	22,530	0	22,530	Rollover 22,530
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 have been placed and are yet to be delivered.	Yes	36,000	0	36,000	Rollover 36,000
5.3.2.30 Council nursery upgrades (01768)	Completed	The nursery improvements have been completed. Works included new fencing, entry gates and extensive surface improvements. Over expenditure will be managed with savings from other projects.	Yes	55,000	58,031	-3,031	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.3.2.31 Rushcutters Bay Park Youth Facility (01190)	Design / Scope of Works	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 which was submitted. A presentation to the NSW Heritage Council was provided in June 2023 seeking this advice with recommendations provided to Council to finalise a Review of Environmental Factors (REF) which would need to accompany the S60 application. Staff are currently investigating suitable consultants to finalise the REF.	Yes	1,151,800	16,798	1,135,002	Rollover 1,135,002
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 complete. For the final stage of the project, which is the section of path alongside Quarry Street, a contractor has been engaged and construction will commence in Q1 FY23/24.	Yes	566,491	419,668	146,823	Rollover 146,823
5.3.2.33 Trumper Oval pathway including retaining walls and seating (01760)	Tenders or Quotations Called	Consultation with stakeholders and the wider community on the Turmper Oval pathway has been completed with some minor design changes made. Procurement is finalised and a suitable contractor engaged. Construction works are to commence in Q1 FY23/24.	Yes	236,000	17,671	218,329	Rollover 218,330
5.3.2.34 Vaulcuse War Memorial - Upgrade structures (01616)	Completed	The restoration works to the flagpole and cannons at the Vaulcuse War Memorial are complete. Savings on this project to be used on overspend on other projects.	Yes	48,185	46,420	1,765	Complete
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, landscaping and turfing. Savings on this project will be utilised for overspend on other projects.	Yes	35,006	33,973	1,033	Complete
5.3.2.36 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	In Progress	The extension of concrete pathway near the disabled toilets is complete at the Lyne Park toilets. Further landscaping is scheduled in Q2 FY23/24.	Yes	28,983	4,870	24,113	Rollover 10,113

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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	72,746	72,600	146	Complete
5.3.2.38 Lifeline sign replacements (01709)	In Progress	This budget is grant funded from Lifeline. The finalisation of the new standard and formatting of content for these signs was received in March 2023. We are awaiting for approval from LifeLine to proceed with the installation.	Yes	12,600	0	12,600	Rollover 12,600
5.3.2.39 Gap Park CCTV upgrades (01762)	Completed	The upgrade to CCTV cameras at Gap Park is complete. The overspend will be amended from savings of other projects.	Yes	147,000	161,679	-14,679	Complete
5.3.2.40 Park bin replacement (01472)	Completed	The park bin rollout for this financial year is complete. The overspend will be amended from savings of other projects.	Yes	52,463	54,755	-2,292	Complete
PARKS, TREES & RECREATION TOTAL:				\$7,218,458	\$2,717,683	\$4,500,775	

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Land & Building Services

Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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)	Tenders or Quotations Called	The Open Space & Trees department have re-evaluated the location and proposed a new demountable shed to replace the existing demountable shed at this location at Cooper Park east, as this site has access to electrical power. The budget is being used for the shed replacement. A contractor has been appointed with works anticipated for Q2 FY23/24.	Yes	55,000	0	55,000	Rollover 55,000
5.1.2.5 Lough Playing Field Amenities - Roof, gutters and downpipes (01687)	Completed	Works completed.	No	19,614	19,614	0	Complete
5.1.2.6 Trumper Park Grandstand & Amenities - Re-tile showers and toilet areas in change rooms (01688)	Completed	Works completed.	Yes	9,200	9,200	0	Complete
5.1.2.7 Rushcutters Bay Toilets - Install accessible toilet (01780)	In Progress	Contractor has been engaged and works are underway. Ramp to disabled toilet to be completed by end of July 2023, following access consultants advice.	Yes	55,000	1,800	53,200	Rollover 53,200
5.1.2.8 Lyne Park Amenities & Toilets - Upgrade change rooms (01686)	Completed	Works completed.	No	28,310	28,310	0	Complete
5.1.2.9 Lyne Park Amenities and Toilets - Install additional internal tiling (01778)	Completed	Works completed.	No	17,990	17,990	0	Complete
5.1.2.10 Redleaf - Audio visual upgrade (01564)	In Progress	The budget to be rolled over for further enhancements and to fund improvements to the quality of the system within the Thornton Room.	Yes	55,380	6,802	48,578	Rollover 48,578

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.1.2.11 Redleaf - Replace air handling units (01628)	Completed	Works completed.	No	21,170	21,170	0	Complete
5.1.2.12 Redleaf - Refurbishment works (01641)	In Progress	Waterproofing works to garden thermal vents located in the garden at the front of Redleaf Council Chambers are underway, with an expected completion in Q1 FY23/24.	Yes	46,432	17,680	28,752	Rollover 28,752
5.1.2.13 Redleaf - Replacement of external window shutters (01691)	Completed	Works completed.	No	5,750	5,750	0	Complete
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.	No	350,000	6,000	344,000	Rollover 344,000
5.1.2.15 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	Tenders or Quotations Called	Specifications prepared by consultant and RFQ closed and evaluation underway. Upgrade works are anticipated for Q2 FY23/24.	Yes	170,000	12,550	157,450	Rollover 157,450
5.1.2.16 Property management system (01629)	Tenders or Quotations Called	System shortlisted. Final reference checks being undertaken.	Yes	90,380	0	90,380	Rollover 90,380
5.1.2.28 Redleaf Skylights (01796)	Tenders or Quotations Called	Contractor engaged and Heritage works without consent approved. Works to commence in mid-August 2023. The works include replacement of vandalised skylights.	Yes	36,816	18,609	18,207	Rollover 18,207
5.1.2.29 Lyne Park Tennis Courts Repairs (00973)	Completed	Works completed	Yes	46,900	46,900	0	Complete
5.1.2.30 Trumper Park - Female Friendly Facility Upgrade (1797)	Design / Scope of Works	Confirmation of grant money has been received. Architect has been engaged and they have commenced design works.	Yes	387,000	0	387,000	Rollover 387,000

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

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

9.1.1.1 Cross Street - Remedial works (01701)	Completed	Works completed.	Yes	58,810	58,801	9	Complete
9.1.1.2 Rose Bay Car Parks - Redevelopment (01276)	Design / Scope of Works	DA has been lodged and is currently being assessed. Additional geotechnical reports requested by Council for DA	Yes	889,678	334,790	554,888	Rollover 554,888

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
		assessment. DA expected to be considered by the Regional Planning Panel in October 2023.					
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.	No	658,090	658,090	0	Complete
11.2.3.2 Kiaora Building 1 - Main loading dock door replacement (01712)	Completed	Works completed.	No	56,647	56,647	0	Complete
11.2.3.3 Kiaora Place - External rendering and painting - Building 2 (01772)	Completed	Works completed.	No	53,644	54,189	-545	Complete
11.2.3.4 Kiaora Place - Install crash barriers on rooftop car park (01773)	Completed	Works completed.	No	7,640	7,640	0	Complete
11.2.3.5 Kiaora Place - Install safety handrails and trolley railing (01774)	Completed	Works completed.	No	29,620	29,620	0	Complete
11.2.3.6 Kiaora Place - Various works (01530)	Completed	Works completed.	Yes	29,066	16,128	12,938	Complete
11.2.3.7 Woollahra Golf Club - Replace roof, gutters and downpipes (01685)	Works Delayed	Works completed on main roof at the Woollahra Golf Club. Roof works to sections of the adjacent Grimley Pavilion roof have commenced and asbestos identified. Works to be completed by end of August 2023.	Yes	189,876	50,583	139,293	Rollover 139,293
11.2.3.8 Trumper Park Tennis - Upgrade toilets (01684)	Completed	Works completed.	No	53,029	53,029	0	Complete
11.2.3.9 RANSA - Upgrade accessible toilets (01776)	Completed	Works completed.	Yes	42,000	40,795	1,205	Complete
11.2.3.10 Watsons Bay Tea Rooms - Replace fan	Completed	Works completed.	No	5,980	5,980	0	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
motors on mechanical exhaust system (01775)							
11.2.3.11 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Design / Scope of Works	Works were to be undertaken in conjunction with Sydney Water Refresh Vacluse & Diamond Bay project to minimise disruption to the kiosk. Sydney Water have advised estimated start date has been delayed, therefore design works have commenced to undertake the pergola and paving works by Council.	Yes	57,000	5,000	52,000	Rollover 52,000
11.2.3.12 Grafton Street Carpark - Install additional lighting (01790)	Completed	Works completed.	No	0	0	0	Complete
11.2.3.13 Cosmopolitan Centre Carpark - Upgrade lighting (01791)	Completed	Works completed.	No	0	0	0	Complete
11.2.3.14 Cross Street Car Park - Redevelopment (01275)	Design / Scope of Works	A non-binding Heads of Agreement with development partner (Fortis Consortium) is currently being negotiated.	Yes	460,856	177,080	283,776	Rollover 283,775
LAND & BUILDING SERVICES TOTAL:				\$3,986,878	\$1,760,746	\$2,226,132	

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Transport & Engineering

Actions	Status	Progress Comments	Comment Updated	Budget (\$) *	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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	85,001	63,499	21,503	Rollover 21,503
5.5.2.2 Forward Design Program (01496)	In Progress	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 (complete); Kerb blister islands in Darling Point Road Darling Point (complete); Ramp design at Hargrave Street, corner of Cascade Street, Paddington (on-going).	Yes	97,937	57,605	40,332	Rollover 40,332
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 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 reconstruction including the installation of a stainless steel hand rail; Installation of a handrail to the stairs in Victoria Road and Carrington Ave Bellevue Hill; Installation of a handrail at 10-13 Hopetoun Avenue Vaucluse; 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; Bradley Ave stairs; Riddle Street stairs; Retaining wall work at Beggs Ln cnr Young St Paddington and; Stairs work at 91-93 Kings Road Vaucluse. All projects are completed. Under expenditure on this project will fund over expenditure on other projects.	Yes	150,978	135,880	15,098	Complete
5.5.2.4 Minor Capital Road Works - Minor road and footpath works (all wards) (01526), (01580) and (01581)	In Progress	This project involves minor road work and footpath work improvements across the municipality. Projects include 59-61 Wolseley Road, Point Piper (completed); Darling Point Road cnr St Marks Road, Darling Point (not complete); Loftus Road cnr Annandale Street, Darling Point (not complete). Minor footpath work improvements planned for FY22/23 include works at Wallis Street, Woollahra	Yes	308,954	368,322	-59,368	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
		(complete); 357 Glenmore Road, Paddington (complete); Gipps Street, Paddington (complete). Under expenditure on this project will fund over expenditure on other projects.					
5.5.2.5 Reconophelt - Accelerated program of road re-sheeting (01646)	Completed	Project completed.	No	60,343	60,343	0	Complete
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.	No	370,758	367,515	3,243	Complete
5.5.2.7 Cranbrook Lane - Stairs reconstruction - Design (01666)	Completed	Design completed in FY21/22, with remaining invoice paid in FY22/23.	No	13,501	137	13,364	Complete
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.	No	279,850	279,847	3	Complete
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	Reported to Finance, Community & Services Committee on 1 May and then Council on 8 May 2023 where it was recommended staff review design proposal to further minimise parking losses and report back to Finance, Community & Services Committee. This review is progressing into Q1 FY 2023/24. The scope of the project includes a streetscape upgrade incorporating new kerb and gutter, a new footpath; reconstructed retaining wall on the western side of Victoria Road; an upgraded pedestrian crossing and relocated bus zones on Victoria Road. It is anticipated that the final design will be completed and that the construction works to be undertaken in FY23/24. Application has been made (pending outcome) for funds to complete the project entire scope of works. If grant application is not successful, the retaining wall works will be undertaken in FY23/24, with consideration of remaining works in a future budget.	Yes	350,000	27,447	322,553	Rollover 322,553

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.5.2.10 March Street, Bellevue Hill, Victoria Road to Vivian Street - Road pavement resurfacing including stormwater system extension (01739)	Completed	Project completed.	Yes	126,974	132,228	-5,254	Complete
5.5.2.11 Bellevue Road, Bellevue Hill, Authur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750)	In Progress	Construction is underway and works are expected to be completed in Q1 FY23/24.	Yes	295,000	25,852	269,148	Rollover 269,148
5.5.2.12 Beresford Road, Bellevue Hill, Beresford Crescent to Salisbury Road - Road pavement resurfacing (01751)	Completed	Project completed. Over expenditure on this project will be funded by under expenditure on other projects.	Yes	147,006	163,692	-16,686	Complete
5.5.2.13 Yamba Road, Bellevue Hill Road to Kulgoa Road - Road pavement resurfacing including stormwater system extension (01752)	In Progress	Construction is underway and works are expected to be completed in Q1 FY23/24.	Yes	280,000	25,200	254,800	Rollover 254,801
5.5.2.14 Cranbrook Lane, Bellevue Hill - Stairs (Stage 2) - Stairs reconstruction (01753)	Completed	Project completed. Under expenditure on this project will fund over expenditure on other projects.	Yes	215,000	173,797	41,203	Complete
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.	No	272,537	272,537	0	Complete
5.5.2.16 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	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 are completed. Further works which include stabilisation of the rock walls through anchoring will be undertaken in Q1 FY2023/24, subject to availability of contractors for these	Yes	333,720	62,302	271,418	Rollover 271,418

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
		works. These works will be in conjunction with the Pringle Place rock face stabilisation works (#01663).					
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	153	153	0	Complete
5.5.2.18 Yarwood Lane, Woollahra, Edgecliff Road to Fletcher Street - Road pavement resurfacing (01740)	Completed	Project completed.	No	33,563	33,563	0	Complete
5.5.2.19 Queen Street, Woollahra, Moncur Street to Holdworth Street - Road pavement reconstruction (01741)	Completed	Project completed.	No	110,479	110,479	0	Complete
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 completed.	Yes	33,560	33,560	0	Complete
5.5.2.21 Small Street, Woollahra, Fletcher Street to End - Road pavement resurfacing (01755)	Completed	Project completed. Under expenditure on this project will fund over expenditure on other projects.	No	114,964	95,381	19,583	Complete
5.5.2.22 Raine Street Fletcher Street to End - Road pavement resurfacing (01756)	Completed	Project completed.	No	75,181	75,181	0	Complete
5.5.2.23 Chester Lane, Woollahra Stanley Street to Chester Street - Road pavement resurfacing (01757)	Completed	Project completed.	Yes	28,549	28,549	0	Complete
5.5.2.24 Jersey Road, Woollahra, Thorne Street to Trelawney Street - Road pavement resurfacing (01758)	Completed	Project completed.	Yes	71,178	71,446	-268	Complete
5.5.2.25 William Street, Double Bay between	Completed	Project completed.	Yes	173,476	182,209	-8,733	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
Pearce Street and New South Head Road - Road pavement reconstruction (01743)							
5.5.2.26 Wentworth Place, Point Piper, 17 Wentworth Street to End - Road pavement reconstruction (01745)	Completed	Project completed.	Yes	50,531	50,531	0	Complete
5.5.2.27 William Street, Double Bay, Bay Street to Ocean Avenue - Footpath repairs (01746)	Completed	Project completed.	Yes	36,524	36,524	0	Complete
5.5.2.28 Sherbrook Avenue, Double Bay, William Street to End - Road pavement reconstruction (01747)	Completed	Project completed.	Yes	125,000	134,071	-9,071	Complete
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 Q2 FY2023/24 in conjunction with project #01662, Kiaora Road cnr Forest Road stormwater improvement works.	Yes	350,000	420	349,580	Rollover 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)	In Progress	Construction works are underway and it is anticipated that these works will complete in Q1 FY2023/24. This project is in conjunction with project # 01720, George Street stormwater works, as additional funds were provided to facilitate the extent of works.	No	619,684	369,133	250,551	Rollover 250,551
5.5.2.31 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513)	In Progress	Construction is underway and works are expected to be completed in Q1 FY23/24. These works are being undertaken in conjunction with project # 01640, Sutherland Avenue. The works are being staged, with commencement in Hampden Street, expecting that the Sydney Water works will be complete by the time they reach Sutherland Avenue.	Yes	695,440	101,399	594,041	Rollover 594,041
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 their stormwater infrastructure works in Q1 FY2023/24. Subsequent to Sydney Water works and completion of the Hampden Street works (project # 01513), road pavement works to Sutherland Avenue will be undertaken in FY23/24.	Yes	6,761	980	5,781	Rollover 5,780

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.5.2.33 Bates Avenue - Stairs reconstruction (01668)	Completed	Project completed.	No	154,057	160,460	-6,403	Complete
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 Q2 of FY2023/24 and will be expected to be completed in FY2023/24.	Yes	135,000	37,766	97,234	Rollover 97,235
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)	Completed	Project completed.	Yes	219,563	213,916	5,647	Complete
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.	No	28,957	31,456	-2,499	Complete
5.5.2.37 Edgecliff Road, Woollahra between Old South Head Road and Adelaide Street - Road pavement resurfacing (01735)	Completed	Project completed. Under expenditure on this project will fund over expenditure on other projects.	Yes	412,000	400,790	11,210	Complete
5.5.2.38 Norfolk Street, Paddington, Norfolk Lane to End - Road pavement resurfacing (01742)	Completed	Project completed.	Yes	68,186	68,186	0	Complete
5.5.2.39 Jersey Road Paddington, Moncur Street to Oxford Street - Footpath repair works (01748)	Completed	Project completed.	Yes	84,877	84,877	0	Complete
5.5.2.40 Spring Street, Paddington, Liverpool Street to Prospect Street - Road pavement resurfacing (01749)	Completed	Project completed.	Yes	60,271	51,544	8,727	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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 in FY 21/22, with one outstanding invoice processed in FY22/23.	Yes	868	868	0	Complete
5.5.2.42 Rose Bay Promenade Seawall – Conservation/Rehabilitation (01525)	In Progress	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. The project is continuing into FY23/24.	Yes	80,119	72,246	7,873	Rollover 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.	Yes	22,850	22,849	1	Complete
5.5.2.44 Parsley Bay Wharf rehabilitation works - Design (01607)	Design / Scope of Works	A heritage consultant has reviewed and advised that only restoration works are recommended to be carried out. Therefore project has changed scope to include restorations only on this historical structure. Project is now out for further advice from Heritage Restoration Engineer prior to commissioning any work.	Yes	3,640	153	3,487	Rollover 3,487
5.5.2.45 Old South Head Road, Salisbury Road to Robertson Place - Pavement re-sheeting and reconstruction of footpath (01671)	Completed	Project completed.	No	107,505	107,505	0	Complete
5.5.2.46 Wharf Road Vaucluse, Hopetoun Avenue to End - Road pavement including kerb	In Progress	Construction is underway and works are expected to be completed in Q1 FY23/24.	Yes	99,661	48,690	50,971	Rollover 50,972

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
and gutter repairs as needed (01725) 5.5.2.47 Wentworth Road, Vaucluse, 50 - 54 Wentworth Road - Road pavement resurfacing (01726)	Completed	Project completed.	No	45,717	46,401	-684	Complete
5.5.2.48 Wentworth Road, Vaucluse, Gilliver Avenue to 18 Wentworth Road - Road pavement resurfacing (01727)	Completed	Project completed.	No	35,911	36,597	-686	Complete
5.5.2.49 Kings Road, Vaucluse, Princes Avenue to 57 Kings Road - Road pavement resurfacing (01728)	Completed	Project completed.	No	86,033	86,375	-342	Complete
5.5.2.50 Olola Avenue, Vaucluse, Bombillee Avenue to Petrarch Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01729)	Design / Scope of Works	This project is in design phase and includes major design work and will be completed in Q1 FY23/24. It is expected to undertake construction works in Q2 of FY23/24, subject to contractor availability. This project will be delivered in conjunction with project #01731.	Yes	310,000	3,842	306,158	Rollover 306,158
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 completed in Q1 FY23/24. It is expected to undertake construction works in Q2 of FY23/24, subject to contractor availability. This project will be delivered in conjunction with project #01726.	Yes	347,125	71,774	275,351	Rollover 275,351
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 completed in Q1 FY23/24. It is expected to undertake construction works in Q2 of FY23/24, subject to contractor availability.	Yes	475,000	41,848	433,152	Rollover 433,151
5.5.2.53 Rawson Road to New South Head Road, Rose Bay - Stairway reconstruction (01733)	In Progress	Construction is underway and works are expected to be completed in Q1 FY23/24.	Yes	250,000	38,004	211,996	Rollover 211,996
5.5.2.54 Bayview Hill Road, Rose Bay - Road pavement	Design / Scope of Works	Investigation and design work is underway and are to be completed in Q2 FY23/24. Due to the scope of works and	Yes	275,000	33,318	241,682	Rollover 241,681

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
and guardrail reconstruction (01734)		location, it is expected to undertake the construction works in Q3 FY23/24 during a school holiday period.					
5.5.2.55 Parsley Bay - Jetty rehabilitation works (01738)	Deferred	Design complete and referred to Heritage staff for comment. The scope of this project will be determined once discussions are complete.	Yes	275,150	16,380	258,770	Rollover 258,770
5.5.2.56 Parsley Bay - Swimming net replacement and associated works (01793)	In Progress	Application for Development Consent has been approved. Construction expected to commence in Q1 FY23/24.	Yes	200,000	26,849	173,151	Rollover 173,151
5.5.2.59 Salisbury Rd, Rose Bay Ausgrid Restoration Works (01801)	Completed	Project completed.	No	128,000	128,000	0	Complete

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)	Design / Scope of Works	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 Q2 FY23/24.	Yes	97,550	0	97,550	Rollover 97,550
6.3.1.2 Federal Stimulus Road Safety Program – Pedestrian lighting upgrade (01710)	Completed	Project completed.	Yes	276,121	276,381	-260	Complete
6.3.1.3 Bike Parking Facilities - Upgrade across the LGA (01716)	Design / Scope of Works	This project includes the implementation of bicycle facilities such as bike parking and storage, pumping station and other equipment that would improve cycling use across Municipality. A plan to install various parking facilities at a number of locations is being developed. The plan will consider and prioritise recently constructed cycleways and therefore, installation of the bicycle facilities will take place in FY23/24.	No	30,000	0	30,000	Rollover 30,000

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
6.3.1.4 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	Completed	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 completed. A project to install a landscaped kerb blister island in James Street, Woollahra has been completed FY22/23. Under expenditure on this project will fund over expenditure on other projects.	Yes	100,000	94,874	5,126	Complete
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 Q2 FY23/24.	Yes	196,900	64,293	132,607	Rollover 132,607
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 with comments from BIKEast being reviewed with the design. Consultation will be undertaken in Q1 of FY23/24, followed by a report to the Local Traffic Committee.	Yes	20,000	11,728	8,272	Rollover 8,272
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.	No	180,000	8,672	171,328	Rollover 171,328
6.3.1.8 New South Head Road, William Street - Norwich Road shared path (01304)	In Progress	All civil works completed and grant acquittal is submitted. The remaining funds will be used for a full landscaping of the Rose Bay Promenade in the first half of FY23/24.	Yes	1,200,155	1,013,981	186,174	Rollover 186,174
6.3.1.9 Norwich Lane/Norwich Road cycleway - Bicycle strategy (01465)	Completed	Project completed. Over expenditure on this project will be funded by under expenditure on other projects.	Yes	212,537	230,433	-17,896	Complete
6.3.1.10 Glenmore Road, Paddington at Liverpool Street - Kerb extensions (01571)	Completed	Project completed.	No	57,098	52,398	4,700	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
6.3.1.11 Gurner Street, Paddington (southern side near Norfolk Lane) - Bus shelter (01573)	Completed	Project completed.	No	13,291	13,291	0	Complete
6.3.1.12 Paddington Greenway – Planning & Design (01652)	Completed	Design work completed. Council resolved not to proceed with the project. Remaining funds to be returned to the grant provider.	Yes	161,107	94,268	66,840	Complete
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 completed.	No	25,865	25,691	174	Complete
6.3.1.16 O'Sullivan Road, Rose Bay - Threshold & Pedestrian Crossing (01798)	In Progress	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 July 2023. Grant funding will be allocated to this project when it is received.	Yes	180,000	174,938	5,062	Rollover 5,062
6.3.1.17 Edgecliff Rd & Grosvenor St, Woollahra - Upgrade Control Signals – Blackspot Grant Funding (01799)	Preliminary Investigation	Project to provide a pedestrian-only phase (scramble) at the traffic signals at Edgecliff Road and Grosvenor Street will be commencing in FY23/24.	Yes	150,000	0	150,000	Revote 150,000
6.3.1.18 Victoria Rd, Bundara to Rivers, Bellevue Hill - Cyclist Safety & Raised Threshold - Blackspot Grant Funding (01800)	Works Delayed	Project has completed consultation and approval process. Ready to be commenced in FY23/24. Construction expected to be scheduled with project # 01717.	Yes	110,000	14,160	95,840	Rollover 95,840

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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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
9.1.1.3 Plumer Road, Rose Bay - Streetscape upgrade (01404)	In Progress	Construction works are underway, with additional works funded by Blackspot Funding (TfNSW) for the 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 July 2023.	Yes	785,387	757,341	28,046	Rollover 28,046
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). Staff are currently in discussion with Ausgrid to have broken lanterns replaced with similar style lanterns, potentially at Ausgrid cost.	Yes	25,901	16,217	9,684	Rollover 9,685
9.1.1.6 Bay Street Double Bay Pedestrian Plaza & Active Transport Link- Open Space Legacy Grant (formerly Knox Street Double Bay Pedestrianisation) (01649)	In Progress	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 underway 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.	No	4,364,272	704,593	3,659,679	Rollover 3,659,679
9.1.1.7 Marine Parade, Watsons Bay - Shared zone and streetscape upgrade (01719)	Design / Scope of Works	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 Q1 FY23/24.	Yes	100,000	0	100,000	Revote 100,000
TRANSPORT & ENGINEERING TOTAL:				\$18,104,276	\$8,923,731	\$9,180,545	

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Corporate Services

Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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)	Deferred	Asset Management functionality continues to be explored as a part of Council's wider Enterprise Resource Planning (ERP) Software review. Funds to be reallocated to ERP project scheduled to commence in FY24/25.	Yes	159,074	12,600	146,474	Complete
11.1.2.2 Free public Wi-Fi in commercial centres (01436)	Completed	Free public Wi-Fi continues to be delivered at commercial centres in Oxford St and Double Bay. As reported last quarter, a report was presented to the Small Business Advisory Group on 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 with a future report planned to be presented to the FC&S Committee in Q1 FY23/24.	No	0	0	0	Complete
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, replacing all end of life PCs.	No	399,807	399,807	0	Complete
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.	No	53,300	53,200	100	Complete
11.1.2.5 Library public laptops - 16 laptops (01657)	Completed	Library public laptops procured and configured in June 2023. Delivery to Woollahra Libraries in progress for completion by 31 July 23.	Yes	21,342	21,546	-204	Complete
11.1.2.6 Replace Uninterruptible Power Supply in Communications/Server Room (01713)	Completed	Works completed.	No	29,990	29,990	0	Complete
11.1.2.7 Replace large Flatbed Scanner (01714)	Completed	Large Flatbed Scanner purchased, delivered and installed.	Yes	32,000	19,995	12,005	Complete
11.1.2.8 Replace spare network switch for redundancy (01715)	Completed	Spare network switch purchased and delivered.	Yes	6,500	3,710	2,790	Complete
CORPORATE SERVICES TOTAL:				\$702,013	\$540,848	\$161,165	

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Community Services, Culture & Arts

Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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)	In Progress	Funds from this project have been transferred to the Rushcutters Bay accessible public toilet (01780) and RANSA accessible toilet (01776), as quotations were higher than estimated. The remaining funds are being used to undertake the wheelchair pathway at the Cottage in Sir David Martin Reserve.	Yes	23,000	450	22,550	Rollover 22,550
5.1.2.18 Cooper Park Community Hall - Internal and external upgrades (01633)	In Progress	Works complete except for AV & EV charger installation which are scheduled for 28 August 2023.	Yes	796,088	711,611	84,477	Rollover 84,477
5.1.2.19 Keyless entry system for 2 hired venues - Cooper Park Hall and Rose Bay Cottage (01632)	Completed	Works completed.	Yes	15,000	8,327	6,673	Complete
5.1.2.20 St Brigids (01371)	In Progress	Upon completion of the defects liability period, the final payment due to the contractor is currently being negotiated. A further Council report will be provided in October updating Council on the negotiations.	Yes	30,000	36,971	-6,971	Complete
5.1.2.21 Hugh Latimer Centre - Roofing and guttering (01631)	Completed	Works completed.	No	42,388	42,260	128	Complete
5.1.2.22 Trumper Park Tennis - Disabled toilets access (01630)	Completed	Works completed.	No	50,000	50,000	0	Complete
5.1.2.23 Sir David Martin Reserve - Drill Hall - Decking and roof replacement (01699)	Completed	Works completed.	No	47,792	47,792	0	Complete

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Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
5.1.2.24 E J Ward Centre - External brick repairs and replacement of timber staircase (01786)	Works Delayed	Purchase order issued and contractor engaged to rectify the brickwork. Contractor still awaiting approvals from Ausgrid for powerline protection (tiger tails) installation before finalising commencement date.	Yes	60,000	12,835	47,165	Rollover 47,165
5.1.2.25 Sir David Martin Reserve - Drill Hall and Sail Loft - Lighting and electrical upgrades (01787)	Completed	Works completed.	No	16,364	16,364	0	Complete
5.1.2.26 Vacluse Bowling Club – Refurbishment and upgrade works to improve physical access (01711)	In Progress	Works commenced on 26 April 2023. Works scheduled for completion in October 2023. Additional works proposed to provide accessible pathway to improve access to the tennis courts.	Yes	3,400,000	869,586	2,530,414	Rollover 2,530,414
COMMUNITY SERVICES, CULTURE & ARTS TOTAL:				\$4,480,632	\$1,796,195	\$2,684,437	

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Library Services

Actions	Status	Progress Comments	Comment Updated	Budget (\$)*	YTD Expenditure (\$)	Budget Remaining (\$)	Rollover/ Revote/ Complete
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)	Completed	Works completed.	Yes	10,000	7,580	2,420	Complete
5.1.2.31 Woollahra Library - Youth Space Upgrade (01802)	Works Delayed	Contractor has been engaged. The builder is awaiting procurement of a joiner. Fully funded from grant received and library budget cost centre 515.	Yes	0	0	0	Complete
LIBRARY SERVICES TOTAL:				\$10,000	\$7,580	\$2,420	
GRAND TOTAL CAPITAL WORKS:				\$37,780,686	\$16,975,706	\$20,804,979	

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