



**CAPITAL WORKS PROGRAM**

**QUARTERLY PROGRESS REPORT**

**JULY - SEPTEMBER 2023/24**



Finance, Community  
& Services Committee  
6 November 2023

Item - Attachment 1

# Contents

<b>Introduction</b>	<b>iii</b>
<b>Capital Works Actions July - September 2023/24 Progress</b>	<b>iv</b>
<b>Environment &amp; Climate Change</b>	<b>1</b>
<i>Includes Strategies:</i>	
5.4: Reduce impacts of local flooding and improve floodplain risk management	
7.1: Protect trees, streetscapes, natural landscapes and biodiversity including the protection and restoration of bushland areas.	
7.2: Support cleaner, healthier waterways including improved water quality and healthy water catchments, creeks and harbour.	
8.1: Reduce greenhouse gas emissions.	
8.5: Reduce potable water usage by Council and encourage reduced usage on private property.	
<b>Waste &amp; Cleansing</b>	<b>6</b>
<i>Includes Strategy:</i>	
5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.	
<b>Parks, Trees &amp; Recreation</b>	<b>7</b>
<i>Includes Strategy:</i>	
5.3 Provide and maintain clean, attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces and infrastructure such as roads, footpaths, bicycle facilities, stormwater drains and seawalls.	
<b>Land &amp; Building Services</b>	<b>13</b>
<i>Includes Strategies:</i>	
5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.	
9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.	
11.2: Secure Council's financial position.	

## **Transport & Engineering**

*Includes Strategies:*

**17**

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

6.3: Reduce traffic congestion, noise and speeding.

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

## **Corporate Services**

*Includes Strategy:*

**32**

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

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

*Includes Strategy:*

**33**

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

## **Library Services**

*Includes Strategy:*

**35**

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

Cover image: Spicer Lane Reserve



# Introduction

## What is our Delivery Program & Operational Plan?

The Delivery Program 2022/23 to 2025/26 and Operational Plan 2023/24 are structured on the Goals and Strategies of our Community Strategic Plan *Woollahra 2032*. The Delivery Program identifies Priorities, whilst the Operational Plan outlines our deliverable projects for the year, including our Capital Works program.

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

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

This report provides progress comments against each project in the Capital Works Program. It is designed to provide a snapshot to the Council and the community on the progress against the Capital Works Program as adopted in the Delivery Program 2023/23 to 2025/26 and Operational Plan 2023/24.

## Capital Works Program Quarterly Progress Report Statistics to end of September 2023

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

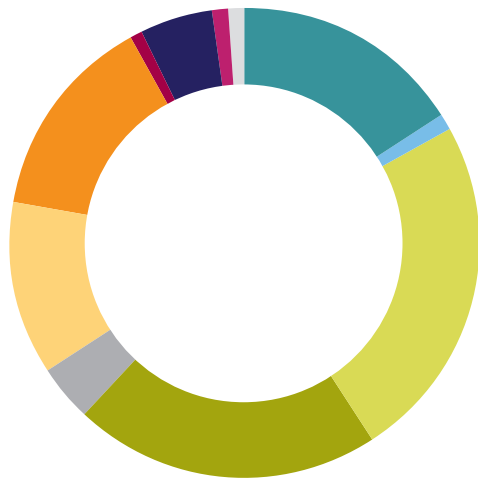
This Capital Works Program progress report lists its project Actions under the key service area it supports:

- 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 September 2023.

# Capital Works Actions

As at 30 September 2023



N/A - Operational	1%
Works Delayed	1%
Construction Commenced	5%
Completed	16%
Community Consultation	1%
Design / Scope of Works	24%
In Progress	21%
Not Yet Commenced	4%
Preliminary Investigation	12%
Tenders or Quotations Called	14%
Deferred	1%

Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)
	# of Projects	%			
Completed	31	16%	2,649,614	2,972,676	-323,062
Community Consultation	2	1%	492,729	509	492,220
Construction Commenced	9	5%	1,638,463	1,076,370	562,093
Deferred	1	1%	10,000	0	10,000
Design / Scope of Works	45	24%	8,449,792	695,499	7,754,293
In Progress	39	21%	13,604,341	7,749,235	5,855,106
Not Yet Commenced	8	4%	678,550	0	678,550
Preliminary Investigation	23	12%	2,559,497	51,518	2,507,979
Tenders or Quotations Called	27	14%	5,686,869	1,125,300	4,561,569
Works Delayed	1	1%	47,165	38,974	8,191
N/A- Operational	4	1%	200,136	17,385	182,751
<b>TOTAL</b>	<b>190</b>	<b>100%</b>	<b>36,017,156</b>	<b>13,727,467</b>	<b>22,289,689</b>

# Environment & Climate Change

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<b>Strategy 5.4: Reduce impacts of local flooding and improve floodplain risk management.</b>							
<b>Priority 5.4.2: Develop and implement a five year capital renewal program for stormwater drainage infrastructure.</b>							
5.4.2.1 Stormwater Inlet Capacity Increase - Multiple jobs to improve stormwater capacity (01466) and to identify and rectify small stormwater system works (01492)	In Progress	The Stormwater Inlet Capacity Increase project and Stormwater Small Works Project are carried out concurrently and are on-going projects which involve improving/constructing stormwater kerb inlets or systems to improve overall stormwater capacity. The following works are scheduled for this financial year: <ul style="list-style-type: none"> <li>Stormwater pit upgrade in Underwood Street, Paddington (in progress);</li> <li>Pipe extension near property No.33 Cross Street, Double Bay (in progress);</li> <li>Pipe system extension in Albert Street, Woollahra (in progress);</li> <li>Pipe extension rear of property No.16 Harris Street, Paddington (completed).</li> </ul>	Yes	Completed	504,709	342,223	162,486
5.4.2.2 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 inspections are continuing for FY23/24.	No	In Progress	109,551	33,463	76,088
5.4.2.3 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663)	Construction Commenced	Contractors have been engaged to undertake site works for future stormwater improvements. Consultation with Council staff and local residents was undertaken and negotiations are now finalised. Maintenance works which includes removal of vegetation and scaling of rock slope are completed. Construction works which include stabilisation of the rock walls through anchoring will be undertaken in Q2/Q3 of FY23/24. These works will be in conjunction with the Pringle Place rock face stabilisation works (#01664).	Yes	Completed	52,985	16,807	36,178

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

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.4 Bunyula Rd - New stormwater pipe and pit work (01804)	Tenders or Quotations Called	Quotations are being obtained. Expected construction in Q3/Q4 of FY23/24.	Yes	Completed	400,000	0	400,000
5.4.2.5 Queen Street corner Ocean Street, Woollahra - Stormwater pipe rehabilitation - Pipe relining and pit building works (01721)	Completed	Project is complete and remaining invoices were finalised in Q1 FY23/24. Savings on this project will fund over-expenditure on other projects.	No	Completed	98,909	6,734	92,175
5.4.2.6 Ocean Street between William Street and Wiston Gardens - Stormwater pipe rehabilitation and road pavement reconstruction (01722)	In Progress	Pipe liner is on order. Civil works to the road pavement will be undertaken in Q2/3 FY23/24 along with anticipated pipe liner installation. Over expenditure on this project will be funded by savings on other projects.	Yes	Completed	72,050	77,088	-5,038
5.4.2.7 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	In Progress	Project involves augmenting two stormwater pits to improve stormwater drainage. The final design is complete and 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 progress to construction in Q3 FY23/24 in conjunction with project #01754.	No	Completed	35,873	20,238	15,635
5.4.2.8 George Street, Paddington - Stormwater component of the works (01720)	Completed	Project is completed. This project is in conjunction with George Street, Paddington (#01512) and the extent of works included a streetscape upgrade with major stormwater infrastructure constructed within the street. Over-expenditure on this project was due to the scope increase in civil works identified as required on site. This will be funded from under-expenditure on other projects.	Yes	Completed	52,117	154,102	-101,985
5.4.2.9 Paddington Street cnr Hopetoun corner Hopetoun Lane, Paddington - Threshold Treatment (01805)	Preliminary Investigation	Investigation for the scope of works are complete. The project will commence the design phase in Q2 of FY23/24.	Yes	Completed	50,000	0	50,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.10 Cecil St Rushcutters Bay catchment area planning and design works (01806)	Preliminary Investigation	On-site inspections were undertaken to determine the scope of works for stormwater improvements. The project will commence the design phase in Q2 of FY23/24.	Yes	Completed	102,300	0	102,300
5.4.2.11 Watsons Bay Flood Mitigation Project (01409)	Completed	Project is completed. The extent of works included a streetscape upgrade in Cliff Street, Watsons Bay, with major stormwater infrastructure improvements, and re-grading of the roadway, which increased the cost of the project. Over-expenditure on this project was due to the scope increase in civil works on-site and will be funded from under-expenditure on other projects.	Yes	Completed	360,409	418,731	-58,322
5.4.2.12 Caledonian Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	Design / Scope of Works	Project is in detailed design phase. Community and stakeholder consultation will occur in Q3 FY23/24 in order to conclude the design process. Funds have been included in the FY23/24 budget for construction works and these works are anticipated to commence in the winter months following Collins Avenue project (#01818). These works will be in conjunction with the Caledonian Road footpath reconstruction and road resurfacing works (#01821).	Yes	In Progress	134,245	1,092	133,153

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

**Priority 7.1.2: Implement a prioritised program of capital improvements to natural areas.**

7.1.2.1 Cooper Park Rehabilitation (01489)	Tenders or Quotations Called	Contractors have been appointed to supply and install an 'Ecosol' gross pollutant trap, which will capture gross pollutants, sediment and hydrocarbons. Installation is planned for the December 2023 / January 2024 school holiday period to minimise disruption to the nearby schools.	Yes	Completed	160,000	141,667	18,333
7.1.2.2 Trumper Park Bush Regeneration (01792)	N/A	This project has been transferred to the operational budget in the September 2023 quarterly review, as no capital assets result from this project.	N/A	N/A	35,000	17,385	17,615

**Priority 7.1.4: Implement actions from the Biodiversity Conservation Strategy.**

7.1.4.1 Biodiversity Monitoring - Biodiversity and environmental monitoring (01832)	N/A	This project has been transferred to the operational budget in the September 2023 quarterly review, as no capital assets result from this project.	N/A	N/A	45,000	0	45,000
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\*\*Actual Expenditure to end of quarter, including commitments.



Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
7.1.4.2 Rose Bay Park Bushland Regeneration - Design (01833)	N/A	This project has been transferred to the operational budget in the September 2023 quarterly review, as no capital assets result from this project.	N/A	N/A	55,000	0	55,000
7.1.4.3 Biodiversity Projects (01488)	N/A	This project has been transferred to the operational budget in the September 2023 quarterly review, as no capital assets result from this project.	N/A	N/A	65,136	0	65,136
<b>Priority 7.2.2: Implement a program of capital works for water quality improvement, including installation of stormwater quality improvement devices such as raingardens and Gross Pollutant Traps.</b>							
7.2.2.1 Water Quality Improvement - Implementation of Water Sensitive Urban Design projects including raingarden (01487) and (01706)	Preliminary Investigation	The raingarden at Watsons Bay which was part of the FY22/23 budget is complete and all invoices paid. Preliminary investigations for another raingarden are underway.	Yes	Completed	68,730	40,000	28,730
7.2.2.3 Water Quality Improvement - Gross Pollutant Trap (01795)	Design / Scope of Works	Consultant stormwater engineers are finalising the design of the GPT proposed for installation at Collins Avenue Rose Bay.	Yes	Completed	160,000	0	160,000
7.2.2.4 Water Quality Improvement - Design and Construction of Gross Pollutant Trap to treat stormwater (01831)	Preliminary Investigation	A drainage outlet at Gibsons Beach Vacluse has been identified as a potential location for a gross pollutant trap. The next step is to engage consultants to assess the feasibility, anticipated Q2 FY23/24.	Yes	In Progress	200,000	0	200,000
<b>Strategy 8.1: Reduce greenhouse gas emissions.</b>							
<b>Priority 8.1.1: Provide programs and projects to reduce local greenhouse gas emissions.</b>							
8.1.1.1 Energy Conservation & Carbon Reduction Projects (01490)	Design / Scope of Works	A number of projects are planned for FY23/24 including: - replacement of lighting at Redleaf Council Chambers with energy efficient LEDS (contractor engaged); replacement of gas appliances in Council owned buildings with energy efficient electric appliances; upgrade of lighting and installation of sensors in Trumper Park changerooms; and pending feasibility, installation of solar panels on 1-2 Council owned facilities. Part of the funding for this project has been transferred to the operational budget in the September 2023	Yes	Completed	320,734	43,020	277,714

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
8.1.1.2 Electric Vehicle Charging - Installation of two onstreet chargers and one charger at Ranger's depot (01703)	Preliminary Investigation	quarterly review, as no capital assets result from some aspects, for example the feasibility study for the transition from gas.  An application to the NSW Government for funding through the Electric Vehicle Kerbside Charging Grants is being prepared by the 3 Council Regional Environment Program. The funds allocated to this project will be included in the application as Council's contribution to the grant project.	Yes	In Progress	116,467	0	116,467
<b>Strategy 8.5: Reduce potable water usage by Council and encourage reduced usage on private property.</b>							
<b>Priority 8.5.1 Integrate water sensitive urban design into local infrastructure and development and investigate stormwater re-use.</b>							
8.5.1.1 Stormwater Harvesting (01484)	Design / Scope of Works	The design of a stormwater harvesting system at Collins Avenue Rose Bay required refinement and this is 70% complete. The system will capture stormwater flowing from New South Head Road to Percival Park for use in the amenities block. Construction is planned for Q3 of FY23/24.	Yes	Completed	202,850	0	202,850
8.5.2.1 Water Conservation - Projects to reduce potable water use (00162)	Community Consultation	This project involves the installation of a second rainwater tank at Christison Park to increase the capacity of the existing stormwater harvesting system. This quarter (Q1 FY23/24) community consultation was undertaken, with site notification and a 'Your Say' page.	Yes	Completed	280,729	509	280,220
<b>ENVIRONMENT &amp; CLIMATE CHANGE TOTAL:</b>					<b>\$3,682,794</b>	<b>\$1,313,058</b>	<b>\$2,369,736</b>

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

# Waste & Cleansing

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<b>Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.</b>							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.1 Fletcher Street Depot – Amenities Refurbishment (01165)	Not Yet Commenced	Scope of works review commencing in Q2 FY23/24.	Yes	Completed	5,000	0	5,000
5.1.2.2 Fletcher St Depot - Roof box gutters replacement (01843)	Design / Scope of Works	Scope of works being finalised in Q2 FY23/24.	Yes	Completed	50,000	0	50,000
<b>WASTE &amp; CLEANSING TOTAL:</b>					<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

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

# Parks, Trees & Recreation

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 5.3 Provide and maintain clean, attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces and infrastructure such as roads, footpaths, bicycle facilities, stormwater drains and seawalls.							
Priority 5.3.2 Implement a prioritised program of capital improvements to public open spaces and recreation facilities.							
5.3.2.1 Parks & Open Spaces Project Management (00054)	In Progress	This cost centre is used for consultancy fees on initial investigation works on various projects identified for the FY23/24.	Yes	Completed	75,000	0	75,000
5.3.2.2 Park furniture roll-out (LGA-wide) (00450)	In Progress	Renewal of existing park furniture and new opportunity sites have been identified. Procurement has commenced and rollout will occur throughout FY23/24.	Yes	Completed	175,000	34,991	140,009
5.3.2.3 Park lighting upgrades (00667)	Design / Scope of Works	The upgrade to the Marine Parade lighting is currently being designed and a scope of works developed. Installation anticipated for Q3 FY23/24.	Yes	Completed	132,597	2,519	130,078
5.3.2.4 Park Signage - Renewal and new park signage in parks (00777)	Tenders or Quotations Called	A list of signage renewal is complete and procurement is underway. Installations to occur throughout FY23/24. New interpretative signage is also currently being designed for Gugara Park (Dillion Street Reserve Playground).	Yes	Completed	169,312	71,725	97,587
5.3.2.5 Fencing Upgrade – Various sites (01338)	In Progress	Renewal fencing at Cooper Park is underway. Other sites are currently being scoped for renewal including the renewal of Lough Playing Field fence.	Yes	Completed	162,017	24,950	137,067
5.3.2.6 Park bin replacement (01472)	In Progress	The renewal list for park bins is complete and procurement commenced. Installation of new bins will occur throughout FY23/24.	Yes	Completed	54,000	44,035	9,965
5.3.2.7 Multi-use sports facilities construction (01672)	Preliminary Investigation	The Review of Environmental Factors (REF) is underway for the multi-courts at Lough Playing fields. Once this is complete community consultation will occur in Q3 FY23/24. Additional funding required to undertake this project is provided in Project # 01396.	Yes	In Progress	308,000	6,638	301,362

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.8 New/additional street planter boxes in business centres throughout LGA (01682)	In Progress	This budget will be used for replacement plantings in the Woollahra Business Centre planters throughout FY23/24.	Yes	Completed	22,530	0	22,530
5.3.2.9 Accessible matting for beaches (01765)	In Progress	The accessible matting has been received and planning for rollout is underway for this summer.	Yes	Completed	36,000	34,340	1,660
5.3.2.10 Landscape improvements at various sites including Ian St embankment, Spring St laneway, Edward St steps (01866)	Tenders or Quotations Called	A scope of works for Spring Street steps is finalised and procurement commenced. Initial investigation is underway for landscape improvements for other sites.	Yes	Completed	79,000	10,223	68,777
5.3.2.11 Renewal of softfall at various sites (01086)	Tenders or Quotations Called	This budget will be utilised for softfall at the Lyne Park playground upgrade.	Yes	In Progress	152,688	0	152,688
5.3.2.12 Informal and non-traditional play elements at various locations (01771)	Design / Scope of Works	Planning and design options at Epping Reserve are being finalised with play suppliers for imaginative non-traditional play elements. Equipment to be ordered and installed in Q3 FY23/24, subject to availability with suppliers, which has become an ongoing issue.	Yes	Completed	150,000	0	150,000
5.3.2.13 Major sportsfield renovations - Drainage at sportsfields Woollahra 2 & 3 to improve usability during wet weather (01482)	Design / Scope of Works	A scope of works is currently being prepared for sportsfields renovations.	Yes	Completed	137,000	0	137,000
5.3.2.14 Installation of mulch pit at Woollahra 2 & 3 sportfields for Council use (01873)	Design / Scope of Works	A design is complete for the installation of a mulch pit within Woollahra 2 & 3. Procurement will commence in Q2.	Yes	Completed	96,000	0	96,000
5.3.2.15 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation. (01674)	In Progress	Design works, community consultation and a call for quotations are complete for Stage 2 of the Bellevue Park pathway (Project 01759). Construction is being undertaken through project # 01759.	Yes	Completed	11,225	10,647	578

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



Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.16 Bellevue Park continuation of pathway works - Stage 2 (01759)	Construction Commenced	Design works, community consultation and a call for quotations are complete for Stage 2 of the Bellevue Park pathway. A contractor has been engaged to commence works in October. A budget variation will be undertaken in Q1 budget review. The additional costs are associated with the higher quotations received which were above the initial cost estimates of the whole project.	Yes	Completed	357,000	500,666	-143,666
5.3.2.17 Thornton playground design and consultation (01875)	Preliminary Investigation	A consultation plan seeking comments for a new design of the Thornton Street Playground is being prepared. Community consultation to commence in Q2 FY23/24.	Yes	Completed	37,000	0	37,000
5.3.2.18 Multi-use sports facilities construction - Additional funding required for Lough Playing Fields multicourts (01396)	Design / Scope of Works	The Review of Environmental Factors (REF) are underway for the multi-courts at Lough Playing fields. Once this is complete community consultation will occur in Q3 FY23/24. This project is related to Project #01672.	Yes	Completed	400,000	0	400,000
5.3.2.19 Cooper Park Creek Wall - Final stage of creek wall along Tennis Courts (01614)	Completed	The project was rolled over from last years' budget to be used for landscaping along the creek wall. Some of the landscaping was completed last financial year with further landscaping due in Q3 FY23/24.	Yes	Completed	5,474	0	5,474
5.3.2.20 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	Completed	This project is complete. Additional costs were required due to storm damage to the embankment during construction. The over-spend on this project will be funded from savings on other projects.	Yes	Completed	0	40,297	-40,297
5.3.2.21 Moncur Reserve landscaping and extension to basketball court (01763)	Construction Commenced	Construction on the renewal of the Spicer Lane Reserve half court basketball court is progressing. The court will be open for use in October 2023.	Yes	Completed	99,825	86,572	13,253
5.3.2.22 Harbourview Park basketball court relocation and improvement (01764)	Tenders or Quotations Called	A contractor has been engaged to commence the basketball court relocation. Construction details are being finalised. Works to commence in Q2 FY23/24.	Yes	Completed	85,799	76,983	8,816
5.3.2.23 Upgrade and redesign Lower Cooper Park cricket nets (01864)	Preliminary Investigation	Initial design work is underway for the upgrade of the Lower Cooper Park cricket nets. Once complete, community consultation will commence which is anticipated for Q3 FY23/24.	Yes	Completed	131,000	0	131,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.24 Cooper Park Pond upgrade (01766)	In Progress	Removal of sediment from the lower Cooper Park ponds is complete. A scope of works is currently being prepared for works to the top pond at Cooper Park.	Yes	Completed	84,599	47,446	37,153
5.3.2.25 Renewal of the historic sandstone weirs in Cooper Park Creek (01872)	Preliminary Investigation	A Heritage Consultant has been engaged to undertake an historic analysis of the weirs and provide a detailed action plan for possible rectification. Once the action plan and scope of works are developed, procurement for a suitable contractor will commence.	Yes	Completed	187,000	0	187,000
5.3.2.26 Redleaf Plan of Management - Retaining wall and pathway renewal (01336)	Design / Scope of Works	A design and scope of works are currently being undertaken for the retaining wall leading down to Murray Rose Pool. Once complete procurement will commence with suitable contractors. Works to occur after summer in Q4 FY23/24.	Yes	Completed	121,000	4,500	116,500
5.3.2.27 Sayonara Slipway improvements (01340)	Preliminary Investigation	The draft Sir David Martin Reserve Plan of Management proposes to activate the Sayonara Slipway for water based recreation and related maritime purposes, whilst retaining and preserving the heritage fabric of the site. A survey of the site has been completed and a site analysis undertaken. The next stage of works will include community consultation to determine possible improvements and activations which is expected to occur in Q3 FY23/24. Any works to the site would require a Heritage Impact Statement.	Yes	In Progress	150,000	1,225	148,775
5.3.2.28 Yarranabbe Park - Northern Plaza and stairs construction (01399)	Preliminary Investigation	GML Heritage have provided the final draft of the Conservation Management Strategy for the site. This project is included in that Strategy. Investigations are underway to determine the feasibility of the project in regards to its heritage impact on the State Heritage Listed park.	Yes	In Progress	400,000	0	400,000
5.3.2.29 Rushcutters Bay Park landscaping improvements (01769)	Completed	The improvements to the entry garden beds to Rushcutters Bay Park are complete. Overspend on this project will be funded by cost savings on other projects as part of quarterly budget review.	Yes	Completed	0	12,913	-12,913
5.3.2.30 Yarranabbe Fitness Station renewal (01877)	Design / Scope of Works	Request for designs for the renewal of the Yarranabbe Park fitness stations have been received and are currently being reviewed. Community consultation will commence in Q2, with construction to begin in Q4 FY23/24.	Yes	Completed	67,000	899	66,101

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.31 Synthetic Cricket wicket upgrades (01683)	Completed	Extension of the Woollahra 2&3 cricket nets is complete. A grant application was successful from Cricket Australia to facilitate this project, which will be allocated to the budget when received.	Yes	Completed	22,437	29,100	-6,663
5.3.2.32 Major turfing renewal including Tingira Reserve, Guilfoyle Park (01869)	In Progress	Turf works at Royal Hospital for Women Park are complete. A scope of works is prepared for Moncur Reserve to address the significant wear and tear of the turf coinciding with the dogs off-leash regulations.	Yes	Completed	72,000	35,960	36,040
5.3.2.33 Rushcutters Bay Park Youth Facility (01190)	In Progress	To proceed with the Rushcutters Bay Park Youth Facility a Section 60 application to Heritage NSW is required which is currently being prepared. Following a meeting with Heritage NSW for pre-lodgement advice, the Review of Environmental Factors (REF) and the Aboriginal cultural values assessment is being finalised and will be submitted as part of the S60 application. The S60 application is expected to be submitted to Heritage NSW in Q3 FY23/24.	Yes	In Progress	1,135,002	65,015	1,069,987
5.3.2.34 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678)	Completed	The Trumper Park pathway renewal is complete. The last section of the works included the pathway along Quarry Street which allows pedestrians to walk to Trumper Park without being on the road. This is a major improvement and received great feedback from the community. Overspend on this project related to additional works on site for accessibility to Quarry Street that exceeded original cost estimates, but were considered essential to the completion of the project. The over-spend will be managed via the quarterly budget review.	Yes	Completed	146,823	239,952	-93,129
5.3.2.35 Trumper Oval pathway including retaining walls and seating (01760)	Tenders or Quotations Called	Consultation with stakeholders and the wider community on the Trumper Oval pathway is complete. A contractor has been engaged to undertake the works and will commence in Q2 FY23/24.	Yes	Completed	218,330	160,104	58,226
5.3.2.36 Soudan Street reserve landscape upgrade to improve usability and accessibility (01867)	Preliminary Investigation	Preliminary investigations are underway for the landscape upgrades to Soudan Street to improve usability and accessibility.	Yes	Completed	83,000	0	83,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.37 Pocket park upgrades including Comber St Reserve and Sutherland St Reserve (01868)	Design / Scope of Works	Preliminary investigations are underway with draft designs prepared for Comber Street Reserve and Sutherland Street Reserve. Once complete community consultation will commence which is expected to occur in Q2 FY23/24. Following consultation improvement works will commence.	Yes	Completed	55,000	0	55,000
5.3.2.38 Royal Hospital for Women Park (RHWP) landscap improvements - terracing, weed matting and garden improvements (01871)	Design / Scope of Works	A scope of works and draft design is currently being prepared for the landscape improvements to Royal Hospital for Women Park. The works are targeted to improving the embankment on the Brown Street side of the park. Community consultation will commence in Q2 FY23/24, with works anticipated to commence when complete.	Yes	Completed	112,000	450	111,550
5.3.2.39 Spring Street Reserve playground renewal and landscaping (01876)	Community Consultation	A community consultation package is currently being prepared for the renewal of the small playground at Spring Street Reserve. This will commence in Q2 FY23/24. All feedback will be considered with works expected to commence in Q3 FY23/24.	Yes	Completed	212,000	0	212,000
5.3.2.40 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	In Progress	The extension of concrete pathway near the disabled toilets is complete at the Lyne Park toilets. Further landscaping is scheduled in Q2 FY23/24.	Yes	Completed	10,113	0	10,113
5.3.2.41 Lifeline sign replacements (01709)	Design / Scope of Works	This budget is grant funded from Lifeline. The finalisation of the new standard and formatting of content for these signs was received in March 2023. We are awaiting approval from Lifeline to proceed with the installation.	Yes	Completed	12,600	0	12,600
5.3.2.42 Gap Park CCTV upgrades (01762)	In Progress	The upgrade of the CCTV cameras at Gap Park continue to be implemented. Orders have been placed for replacement cameras with installation to occur in Q3 FY23/24.	Yes	Completed	129,000	76,880	52,120
5.3.2.43 Installation of Coastal Binoculars along Coastal Cliff Walk between Gap Park and Christison Park (01863)	Design / Scope of Works	A suitable supplier has been engaged with three locations agreed upon. Notification on these locations will commence in Q2 FY23/24, with installation to occur in Q3 FY23/24, noting that there is a time delay in supply of binoculars which come from overseas.	Yes	Completed	57,250	2,588	54,662

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.44 Landscape improvements to Robertson Park toilet area including retaining walls and garden beds (01870)	Tenders or Quotations Called	The landscape improvements to the Robertson Park toilet area are procured. Construction to commence in Q2 FY23/24.	Yes	Completed	53,000	31,600	21,400
5.3.2.45 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 costs 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 anticipated that construction will occur in Q3 FY23/24.	Yes	In Progress	996,190	1,365	994,826
5.3.2.46 Dinghy storage facility at various sites including Parsley Bay Reserve (01865)	Preliminary Investigation	Preliminary investigations of possible sites for further dinghy storage has commenced. Following a decision on possible locations, quotations will be sought for construction of additional storage bays.	Yes	Completed	121,000	1,384	119,616
5.3.2.47 Installation of further planter boxes and trees along New South Head Road, Rose Bay (01874)	Design / Scope of Works	The investigation of new tree pits in the Business Centre along New South Head Road, Rose Bay are underway. Once these are complete and dependent on feasibility to construct, this will proceed.	Yes	Completed	75,000	0	75,000
<b>PARKS, TREES &amp; RECREATION TOTAL:</b>					<b>\$7,396,811</b>	<b>\$1,655,967</b>	<b>\$5,740,844</b>

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# Land & Building Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.</b>							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.3 Open Space buildings review - Feasibility study (01836)	Design / Scope of Works	Scope of works review commencing in Q2 FY23/24.  This project has been transferred to the operational budget in the September 2023 quarterly review, as no capital assets result from this project.	Yes	Completed	85,000	0	85,000
5.1.2.6 Rushcutters Bay Toilets - Install accessible toilet (01780)	Completed	Works completed.	Yes	Completed	53,200	55,010	-1,810
5.1.2.7 Install new staff workshed - Woollahra Oval 2/3 (01837)	Preliminary Investigation	Scope of works review commencing in Q2 FY23/24.	Yes	Completed	30,000	0	30,000
5.1.2.8 Trumper Park Grandstand & Amenities - Upgrade roof (01838)	Design / Scope of Works	Quotations scheduled to occur in Q3 FY23/24.	Yes	Completed	100,000	0	100,000
5.1.2.9 Colleagues - Upgrade for female friendly changerooms (01840)	Not Yet Commenced	Scope of works review commencing in Q2 FY23/24.	Yes	Completed	40,000	0	40,000
5.1.2.25 Trumper Park - Female Friendly Facility Upgrade (01797)	Design / Scope of Works	Design commenced. DA to be submitted in Q2 FY23/24.	Yes	Completed	387,000	20,000	367,000
5.1.2.27 Christison Park - Replace Hot Water Systems (01839)	Deferred	Internal consultation to be undertaken to confirm whether hot water is required.	Yes	Completed	10,000	0	10,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.2.11 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	In Progress	Purchase Order raised to engage contractor. Awaiting confirmation of installation date anticipated to be in October 2023.	Yes	Completed	55,000	20,780	34,220
5.1.2.12 Blackburn Gardens - Refurbishment of mens and womens toilets; Replacement of roof, gutters and down pipes; Improvements to pathway (00690)	Tenders or Quotations Called	Quotes being sourced and works anticipated for Q3 FY23/24.	Yes	Completed	45,000	0	45,000
5.1.2.4 Property management system (01629)	In Progress	Installation of the system commencing in October 2023.	Yes	Completed	90,380	0	90,380
5.1.2.13 Redleaf - Audio visual upgrade (01564)	In Progress	Various updates have occurred to software in Q1 FY23/24.	Yes	Completed	48,578	18,089	30,489
5.1.2.14 Redleaf - Refurbishment works (01641)	In Progress	Awaiting completion of waterproofing around thermal vents.	Yes	Completed	28,752	15,632	13,120
5.1.2.15 Redleaf - Replace air-conditioning chiller (01784)	In Progress	Contract awarded. Works to be completed in Q2 FY23/24.	Yes	Completed	344,000	338,600	5,400
5.1.2.16 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	In Progress	Contract awarded. Works to be completed in Q3 FY23/24.	Yes	Completed	157,450	3,450	154,000
5.1.2.17 Redleaf Skylights (01796)	Completed	Works completed. Over-expenditure to be funded from savings from other projects.	Yes	Completed	18,207	21,800	-3,593
5.1.2.17 Fire Services Upgrade (General) (01844)	In Progress	Contractor engaged to undertake upgrade of fire doors and emergency lighting at Cross St car park.	Yes	Completed	15,000	7,715	7,285

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.2.19 Redleaf - Replacement of Print Room air-conditioning unit (01845)	Completed	Works completed.	Yes	Completed	5,000	3,920	1,080
5.1.2.20 Redleaf - Lower ground floor carpet replacement(01846)	Design / Scope of Works	Options for carpet replacement being investigated with engaged consultant. Works anticipated for Q3 FY23/24.	Yes	Completed	75,000	2,727	72,273
5.1.2.21 Redleaf - Replacement of vinyl flooring (01847)	Design / Scope of Works	Options for vinyl replacement being investigated with engaged consultant. Works anticipated for Q3 FY23/24.	Yes	Completed	25,000	0	25,000
5.1.2.22 Redleaf - Upgrade elevator control mechanisms (01848)	Tenders or Quotations Called	Quotations being sourced and works to be completed in Q3 FY23/24.	Yes	Completed	25,000	0	25,000
5.1.2.23 Hugh Latimer - Replacement of air-conditioning units in Regulatory office (01859)	Completed	Works completed. Savings to be transferred to property reserves.	Yes	Completed	15,000	9,505	5,495

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

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

9.1.1.1 Wilberforce Car Park, Rose Bay redevelopment (01276)	In Progress	The DA for the project will be considered by the Sydney Eastern Planning Panel in November. Pending a successful application, a tender for the works to be advertised in Q3 FY23/24.	Yes	In Progress	1,054,888	631,279	423,609
9.1.1.6 Cross Street Car Park - Redevelopment (01275)	In Progress	Negotiations toward a non-binding Heads of Agreement are continuing with the preferred development partner, Pallas Group/Fortis Consortium. A report on the status of negotiations will be brought to the Property Assets Working Party and Finance, Community & Services Committee in Q2 FY23/24.	Yes	In Progress	653,775	336,324	317,451

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

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
<b>Priority 11.2.3 Maximise return from Council's commercial premises.</b>							
11.2.3.1 Woollahra Golf Club - Replace roof, gutters and downpipes (01685)	Completed	Works completed, Remaining funds to be returned to the property reserves to fund overspend on other projects.	Yes	Completed	139,293	54,999	84,294
11.2.3.2 Lyne Park Tennis - Courts upgrade (01835)	Not Yet Commenced	To be reviewed in conjunction with the tender that is scheduled for Q4 FY23/24.	Yes	Not Yet Commenced	250,000	0	250,000
11.2.3.3 Cooper Park Garage - Replace windows (01834)	Tenders or Quotations Called	Quotations being sought. Works to commence in Q3 FY23/24.	Yes	Completed	15,000	0	15,000
11.2.3.4 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Design / Scope of Works	RFQ to be finalised and quotations invited in Q2 FY23/24.	Yes	Completed	52,000	4,800	47,200
11.2.3.5 Kiaora Place - Various works (01530)	Completed	Works completed. PO was raised last year with available funding, but budget was not rolled over as invoice was processed late.	Yes	Completed	0	12,938	-12,938
11.2.3.6 Kiaora Place - External façade rendering of Building 2 (01862)	Design / Scope of Works	Engineer engaged to finalise scope of works in Q2 FY23/24, with a tender anticipated for Q3 FY23/24 with works in Q4 FY23/24.	Yes	In Progress	350,000	7,500	342,500
<b>LAND &amp; BUILDING SERVICES TOTAL:</b>					<b>\$4,167,523</b>	<b>\$1,565,068</b>	<b>\$2,602,455</b>

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# Transport & Engineering

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<b>Strategy 5.5: Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and seawalls.</b>							
<b>Priority 5.5.2 Implement the Infrastructure Capital Works Programs for renewal for all classes of public infrastructure.</b>							
5.5.2.1 Plan and control the Environmental & Infrastructure Renewal Levy Program (00163)	In Progress	The project is ongoing and used to investigate, plan and design Council's Environmental & Infrastructure Renewal Program.	Yes	Completed	221,503	15,306	206,197
5.5.2.2 Design for Forward Program (01496)	In Progress	Design projects for this financial year include; <ul style="list-style-type: none"> <li>• Kerb blister islands in Darling Point Road Darling Point (complete);</li> <li>• Ramp design at Hargrave Street, corner of Cascade Street, Paddington (on-going);</li> <li>• Gibson Reserve, Watsons Bay GPT design (not yet commenced);</li> <li>• Retaining wall in Mitchell Road, Darling Point (not yet commenced);</li> <li>• Stairway at Goomerah Crescent, Darling Point (not yet commenced).</li> </ul>	Yes	Completed	140,332	55,782	84,550
5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523)	In Progress	This project involves retaining wall, handrails and/or fence improvement works across the Municipality. Projects scheduled for FY23/24, include: <ul style="list-style-type: none"> <li>• The installation of a pedestrian guard fence in Kambala Road, Bellevue Hill (in progress);</li> <li>• Handrail in Carlisle Street near Hamilton Street, Rose Bay (in progress);</li> <li>• Handrail in Cranbrook Lane, Bellevue Hill (completed).</li> </ul>	Yes	Completed	200,000	42,603	157,397
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/or footpath work improvements across the municipality. Projects include: <ul style="list-style-type: none"> <li>• Suttie Road, Bellevue Hill, between Northland Road and Bunna Place (construction works underway);</li> <li>• Cooper Paddock from Underwood Street, Paddington (construction works underway);</li> <li>• Near property No.582 Old South Head Road, Rose Bay (construction expected in Q3 of FY23/24);</li> </ul>	Yes	Completed	360,000	357,273	2,727

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
		<ul style="list-style-type: none"> <li>Loftus Street near Annandale Street, Darling Point (construction expected in Q3 of FY23/24);</li> <li>Rose Bay Avenue, Rose Bay (construction expected in summer school holidays);</li> <li>Adelaide Parade, Woollahra (in design stage);</li> <li>New South Head Road, at Ray Avenue, Vaucluse (construction expected in Q3 of FY23/24);</li> <li>Kiaora Road, at New South Head Road, Double Bay (construction expected in Q3 of FY23/24);</li> <li>Darling Point Road, at New South Head Road, Edgecliff (construction expected in Q2 of FY23/24).</li> </ul>					
5.5.2.6 Victoria Road between Rose Bay Avenue and New South Head Road, Bellevue Hill - Footpath widening, retaining wall movement and stormwater system extension (01736)	Design / Scope of Works	Following Local Traffic Committee approval in April 2023, the proposal was presented for the consideration and approval of the Council subsequent to Finance, Community & Services Committee. Council in its meeting on 8 May 2023 recommended staff review design proposal to further minimise parking losses and report back to Finance, Community & Services Committee. This review is progressing into Q1 and Q2 of FY23/24. It is anticipated that the final design will be completed and that the construction works to commence in Q4 FY23/24 and roll over into FY24/25.	Yes	In Progress	322,553	909	321,644
5.5.2.7 Bellevue Road, Bellevue Hill, Authur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750)	Completed	Project is completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	269,148	299,124	-29,976
5.5.2.8 Yamba Road, Bellevue Hill Road to Kulgoa Road - Road pavement resurfacing including stormwater system extension (01752)	Completed	Project is completed. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Completed	254,801	223,657	31,144

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.9 Bellevue Road Bellevue Hill, Kambala Road to Cooper Park Road - Road pavement resurfacing (01807)	Construction Commenced	Construction is underway and works are expected to be completed in Q2 of FY23/24.	Yes	Completed	220,000	148,693	71,307
5.5.2.10 Vista Lane Bellevue Hill, Latimer Road to End - road repairs and kerb and gutter repair (01808)	Tenders or Quotations Called	Quotations are being obtained. Expected construction in Q2 of FY23/24.	Yes	Completed	120,000	35,409	84,591
5.5.2.11 Birriga Road Bellevue Hill, O'Sullivan Road to Bundara Road - Road pavement resurfacing and footpath repairs (01809)	Tenders or Quotations Called	Quotations are being obtained. Road pavement contractors have been procured and funds committed. Contractors to be engaged for footpath works. Expected construction Q3/4 FY23/24.	Yes	Completed	480,000	222,287	257,713
5.5.2.12 Beresford Road Bellevue Hill, Salisbury Road to Balfour Lane - Road pavement resurfacing including kerb and gutter and footpath repair (01825)	Tenders or Quotations Called	Quotations are being obtained. Expected construction in Q3/Q4 of FY23/24.	Yes	Completed	280,000	46,844	233,156
5.5.2.13 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	Construction Commenced	Contractors have been engaged to undertake site works for future stormwater improvements. Consultation with Council staff and local residents was undertaken and negotiations are now finalised. Maintenance works which includes removal of vegetation and scaling of rock slope are completed. Construction works which include stabilisation of the rock walls through anchoring will be undertaken in Q2/Q3 of FY23/24. These works will be in conjunction with the Pringle Place rock face stabilisation works (#01663).	Yes	Completed	271,418	107,530	163,888
5.5.2.14 Edward Street Woollahra, Bathurst Street to Suttie Road - Footpath reconstruction and kerb and gutter repairs (01810)	Tenders or Quotations Called	Quotations are being obtained. Expected construction in Q2/3 FY23/24.	Yes	Completed	150,000	0	150,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.5.2.15 Jersey Road Woollahra, Trelawney Street to 113 Jersey Road - Road pavement resurfacing and footpath repair (01811)	Construction Commenced	Construction works are underway and it is anticipated that these works will be completed in Q2 FY23/24.	Yes	Completed	240,000	101,499	138,501
5.5.2.16 Edgecliff Road Woollahra, Adelaide Street to Magney Lan - Road reconstruction (01812)	Design / Scope of Works	Project is currently in design stage for concrete road repair works. Subject to contractor availability, works are planned for Q3/4 in FY23/24.	Yes	Completed	500,000	37,417	462,583
5.5.2.17 Bowden Street Woollahra, Dorhauer Lane to End and Bowden Ln - Road pavement resurfacing and footpath repair (01813)	Preliminary Investigation	Preliminary investigation are underway. Project will commence designs for road regrading and upgrades to kerb and gutter in Q2 of FY23/24.	Yes	Completed	240,000	0	240,000
5.5.2.18 Fern Place Woollahra, Icasia Lane to End - Road pavement resurfacing and footpath repair (01814)	Tenders or Quotations Called	Quotations are being obtained. Expected construction in Q2/3 of FY23/24.	Yes	Completed	280,000	61,030	218,970
5.5.2.19 Ocean St, Forth Street to Wellington Street – Stormwater improvements (01827)	Design / Scope of Works	Designs are currently underway for stormwater improvements and construction works should be undertaken in Q2/Q3 of FY23/24.	Yes	Completed	250,000	2,368	247,632
5.5.2.20 Double Bay Commercial Centre - Double Bay Lanterns (01481)	In Progress	Council staff are currently liaising with Ausgrid regarding the replacement of damaged existing decorative lighting with similar fixtures. At this stage, it appears Ausgrid will replace and maintain these at their cost. Further discussions will then be held with Ausgrid about the options going forward for new decorative lighting owned by Council.	Yes	In Progress	9,685	7,708	1,977
5.5.2.21 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754)	Design / Scope of Works	Design is finalised. Project will progress to construction phase in Q3 FY23/24 in conjunction with project #01662, Kiaora Road corner Forest Road stormwater improvement works.	Yes	Completed	349,580	55,455	294,125

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.22 Murray Rose - Public bath/Swimming Enclosure (01826)	Tenders or Quotations Called	Quotations are being obtained. Expected construction in Q3/Q4 FY23/24.	Yes	Completed	600,000	0	600,000
5.5.2.23 Wunulla Road, Point Piper, opposite No.14A Wunulla Road (01829)	Construction Commenced	Construction works are underway and it is anticipated that these works will be completed in Q2 FY23/24.	Yes	Completed	60,000	13,294	46,706
5.5.2.24 George Street, Paddington between Underwood Street and Oxford Street - Kerb and gutter, road pavement, footpath and stormwater system upgrade works (01512)	Completed	Project is complete. This project is in conjunction with project # 01720, and the extent of works included a streetscape upgrade with major stormwater infrastructure constructed within the street. Over-expenditure on this project was due to the scope increase in civil works identified as required on site. This will be funded from under-expenditure on other projects.	Yes	Completed	250,551	297,271	-46,720
5.5.2.25 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513)	Completed	Project is complete. The extent of works included a streetscape upgrade in Hampden Street with significant re-grading of the roadway, and included upgrades to kerb and gutter, and footpaths. Over-expenditure on this project was due to the scope increase particularly in relation to the road re-grading in civil works and will be funded from under-expenditure on other projects.	Yes	Completed	594,041	860,868	-266,827
5.5.2.26 Sutherland Avenue, Paddington between Royston Street and Cecil Street - Road pavement re-sheeting (01604)	Design / Scope of Works	Sydney Water have committed to undertake their stormwater infrastructure works in Q1/Q2 of FY23/24. Subsequent to Sydney Water works and completion of the Hampden Street works (project # 01513), road pavement works to Sutherland Avenue will be undertaken and is anticipated for Q2/Q3 of FY23/24.	Yes	Completed	5,780	0	5,780
5.5.2.27 Mahoney Lane, Edgecliff, New South Head Road to Glenmore Road - Road pavement re-sheeting including kerb and gutter, dish drain, footpath and stormwater pit reconstruction (01723)	Construction Commenced	Contractors have been engaged to commence in Q2 of FY23/24.	Yes	Completed	97,235	49,748	47,487

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.28 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 complete.	No	Completed	5,647	0	5,647
5.5.2.29 Lane way between Broughton Street and Norfolk Street Paddington - Road pavement resurfacing (01815)	Tenders or Quotations Called	Quotations are being obtained. Construction works will be undertaken in Q2 FY23/24.	Yes	Completed	25,000	18,182	6,818
5.5.2.30 Elizabeth Street Paddington, Sutherland Street to Windsor Lane - Road pavement resurfacing and footpath repairs (01816)	Tenders or Quotations Called	Quotations are being obtained. Construction works will be undertaken in Q2/Q3 FY23/24.	Yes	Completed	250,000	62,549	187,451
5.5.2.31 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 next stage of construction works for this financial year is expected to be undertaken in Q3/Q4 of FY23/24.	Yes	In Progress	307,873	0	307,873
5.5.2.32 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. Main budget reallocated to works in PR 01738, with minor budget remaining for heritage advice.	No	Completed	3,487	0	3,487

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



Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.33 Wharf Road Vaucluse, Hopetoun Avenue to End - Road pavement including kerb and gutter repairs as needed (01725)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	50,972	64,920	-13,948
5.5.2.34 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 Q2 of FY2023/24. Construction works are anticipated in Q3/Q4 of FY2023/24, subject to contractor availability. This project will be delivered in conjunction with project #01731.	Yes	Completed	306,158	18,342	287,816
5.5.2.35 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 Q2 of FY23/24. Construction works are anticipated in Q3/Q4 of FY23/24, subject to contractor availability. This project will be delivered in conjunction with project #01729.	Yes	Completed	275,351	197,268	78,083
5.5.2.36 Burrabirra Avenue, Vaucluse, Fitzwilliam Road to Olola Avenue - Road pavement resurfacing including stormwater system upgrade, kerb and gutter and footpath repair (01732)	Design / Scope of Works	This project is in design phase and includes major design work and will be completed in Q2 of FY23/24. Construction works are anticipated in Q3/Q4 of FY23/24, subject to contractor availability.	Yes	Completed	433,151	15,701	417,450
5.5.2.37 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 Q2 FY23/24.	Yes	Completed	211,996	128,597	83,399
5.5.2.38 Bayview Hill Road, Rose Bay - Road pavement and guardrail reconstruction (01734)	Design / Scope of Works	Investigation and design work is underway and is to be completed in Q2 FY23/24. Due to the scope of works and location, construction works are anticipated in Q3 FY23/24 during the school holiday period.	No	Completed	241,681	41,190	200,491

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.39 Parsley Bay - Jetty rehabilitation works (01738) and swimming net replacement and associated works (01793)	In Progress	Design complete and referred to Heritage staff for comment. The scope of works for this project has been modified to incorporate Heritage staff feedback and this is currently being incorporated into the design. This will result in cost savings as the scope of works will be reduced. Under-expenditure on this project will be spent on the Parsley Bay swimming net replacement (#01793). Application for Development Consent has been approved. Contractors have been appointed for construction works.  Construction is expected to commence in Q2/Q3 FY23/24, subject to a construction certificate. Over-expenditure on this project was due to the high cost of quotations received and is being funded from the savings of the Parsley Bay jetty rehabilitation works (#01738).	Yes	Completed	431,921	294,733	137,188
5.5.2.41 Richmond Road, Rose Bay, Norwich Road to Newcastle Street - Road pavement resurfacing including kerb and gutter and footpath repair (01817)	Design / Scope of Works	This project is in design phase and stormwater CCTV inspections will be undertaken in Q2 of FY23/24. Construction works will be undertaken in Q3/Q4 of FY23/24.	Yes	Completed	250,000	43,115	206,885
5.5.2.42 Collins Avenue , Rose Bay Caledonian Road to End - Road pavement resurfacing including kerb and gutter and stormwater improvements (01818)	Design / Scope of Works	This project is in design phase and will be completed in Q2/Q3 of FY23/24. It is expected to undertake construction works in Q4 of FY23/24, following the summer months.	Yes	Completed	280,000	0	280,000
5.5.2.43 Chamberlain Avenue , Vaucluse Fernleigh Avenue to Dudley Road - Road pavement resurfacing including kerb and gutter and footpath repair (01819)	Construction Commenced	Construction is underway and works are expected to be completed in Q2 FY23/24.	Yes	Completed	240,000	51,561	188,439
5.5.2.44 Dover Road Rose Bay, Old South Head Road to Spencer Lane - Road pavement resurfacing and footpath repair (01820)	Design / Scope of Works	This project is in design phase and stormwater CCTV inspections will be undertaken in Q2 of FY23/24. Construction works will be undertaken in Q3/Q4 of FY23/24.	Yes	Completed	360,000	80,761	279,239

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.5.2.45 Caledonian Road Rose Bay, New South Head Road to End - Footpath reconstruction and road pavement resurfacing (01821)	Design / Scope of Works	The scope of works includes upgrades to the footpath and road pavement, and improvements to the stormwater infrastructure near the harbour. This project is in design phase and will be completed in Q3 of FY23/24. Following the completion of the design, community consultation will be undertaken prior to construction. These works will be in conjunction with the Caledonian Road stormwater outfall upgrade (01661).	Yes	In Progress	700,000	35,182	664,818
5.5.2.46 Cove Street Watson Bay, Pacific Street to Victoria Street - Road pavement resurfacing including kerb and gutter and footpath repair (01822)	Tenders or Quotations Called	Quotations are being obtained. Construction works will be undertaken in Q4 FY23/24.	Yes	Completed	285,000	42,500	242,501
5.5.2.47 Victoria Street, Watsons Bay, Pacific Street to Cliff Street - Road pavement resurfacing including kerb and gutter and footpath repair (01823)	Tenders or Quotations Called	Quotations are being obtained. Construction works will be undertaken in Q4 FY23/24.	Yes	Completed	165,000	48,996	116,004
5.5.2.48 Tivoli Avenue Rose Bay, New South Head Road to End - Road pavement resurfacing including kerb and gutter repair (01824)	Tenders or Quotations Called	Quotations are being obtained. Construction works will be undertaken in Q3 FY23/24.	Yes	Completed	330,000	93,837	236,163
5.5.2.49 Hopetoun Avenue, Vaucluse, near No.10-12 Hopetoun Avenue (01828)	Not Yet Commenced	Due to construction expected to be undertaken at a nearby site, this project has been postponed until Q4 of FY23/24.	Yes	Completed	50,000	0	50,000
5.5.2.50 Gilliver Avenue, Vaucluse, from No.4 Gilliver Avenue to Fish (01830)	Tenders or Quotations Called	Quotations are being obtained. Construction works will be undertaken in Q3 FY23/24.	Yes	Completed	120,000	0	120,000

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

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
<b>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.</b>							
6.3.1.2 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, expected to be in November 2023.	No	In Progress	97,550	0	97,550
6.3.1.3 Federal Stimulus Road Safety Program – Pedestrian lighting upgrade (01710)	Completed	Project complete.	No	Completed	0	1,768	-1,768
6.3.1.4 Bike Parking Facilities - Upgrade across the LGA (01716)	Preliminary Investigation	This project includes the implementation of bicycle facilities such as bike parking and storage, pumping station and other equipment that would improve cycling use across Municipality. A plan to install various parking facilities at a number of locations is being developed. The plan will consider and prioritise recently constructed cycleways and installation of the bicycle facilities will take place in FY23/24.	Yes	Completed	30,000	0	30,000
6.3.1.5 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	In Progress	This budget is to cater for traffic facility improvements required in FY23/24. This includes upgrade works to existing traffic facilities and/or the installation of kerb blister islands, kerb extensions and other median islands to improve streetscape amenity and road safety. Traffic facility improvement works planned for FY23/24 include upgrades to speed humps in Hargrave Street, Paddington (completed).	Yes	Completed	100,000	100,603	-603
6.3.1.6 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 of FY23/24.	No	Completed	132,607	69,710	62,897
6.3.1.7 Victoria Road, Bellevue Hill - Bicycle route safety treatments (01717) and (01653)	In Progress	Project was reported to Traffic Committee in June 2023 and subsequent Finance, Community and Services Committee in July 2023, and the proposal was deferred for further review of the design. This review is currently underway and is anticipated to be referred back to Traffic Committee in Q2 of FY23/24. Construction works are expected to be undertaken in Q3/Q4 of FY23/24.	Yes	Completed	8,272	3,793	4,479

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.3.1.8 Victoria Road at Bundara Street, Bellevue Hill - Intersection improvements (01794)	Design / Scope of Works	Project is in design phase. There is currently major private construction works underway at the corner of Victoria Road and Bundara Street (131A Victoria Road), therefore progress on other projects have taken precedence as construction will not be undertaken until completion of the private works. Construction is expected to be scheduled with Victoria Road project #01800.	Yes	Completed	171,328	4,401	166,927
6.3.1.9 Victoria Rd, Bundara to Rivers, Bellevue Hill - Cyclist Safety & Raised Threshold - Blackspot Grant Funding (01800)	Design / Scope of Works	Funding has been obtained through Blackspot Funding (TfNSW) for this project. The project is in design phase and it is anticipated that community consultation will be undertaken in Q3 of FY23/24. Construction is expected to be scheduled with Victoria Road project #01794.	Yes	Completed	95,840	385	95,455
6.3.1.10 New South Head Road, William Street - Norwich Road shared path (01304)	In Progress	All civil works completed and grant acquittal is submitted. The remaining funds will be used for a full landscaping of the Rose Bay Promenade, which has been deferred to Q3 due to plant availability.	No	Completed	186,174	19,045	167,129
6.3.1.11 Edgecliff Rd & Grosvenor St, Woollahra - Upgrade Control Signals – Blackspot Grant Funding (01799)	Design / Scope of Works	Funding has been obtained through Blackspot Funding (TfNSW) for this project. The project includes the installation of a pedestrian-only phase (scramble) at the traffic signals at Edgecliff Road and Grosvenor Street, Woollahra. The project is in design phase and construction works are anticipated to be undertaken in Q4 of FY23/24.	Yes	Completed	150,000	0	150,000
6.3.1.12 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	Pedestrian crossing works completed as part of the Federal Stimulus Road Safety Program (pedestrian crossing and lighting upgrades) (01710). This project is therefore no longer required, resulting in a saving of \$180,000.	No	Completed	180,000	0	180,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.3.1.13 O'Sullivan Road, Rose Bay - Threshold & Pedestrian Crossing (01798)	Completed	Project is complete.	Yes	Completed	5,062	5,215	-153
6.3.1.14 Wilberforce Avenue, Rose Bay, at Newcastle Street - Raised Pedestrian Crossing (01861)	Design / Scope of Works	Site inspections and scope of works have been completed for this project and design phase is expected to commence in Q2 of FY23/24. Following the design process, community consultation will be undertaken in Q3 of FY23/24.	Yes	Completed	180,000	0	180,000

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

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

9.1.1.2 Plumer Road, Rose Bay - Streetscape upgrade (01404)	Completed	Project is complete.	Yes	Completed	28,046	28,280	-234
9.1.1.3 Queen Street, Woollahra, Oxford Street to Ocean Street - High Pedestrian Activity Area and Streetscape Upgrade Design (01803)	Not Yet Commenced	This project will progress to investigation and design phase, once Council has endorsed the Active Transport Plan, expected to be in November 2023.	Yes	Completed	100,000	0	100,000
9.1.1.4 Bay Street Double Bay Pedestrian Plaza & Active Transport Link- Open Space Legacy Grant (formerly Knox Street Double Bay Pedestrianisation) (01649)	In Progress	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	Completed	3,659,679	2,165,196	1,494,483
9.1.1.5 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, expected to be in November 2023.	Yes	In Progress	100,000	0	100,000
<b>TRANSPORT &amp; ENGINEERING TOTAL:</b>					<b>\$17,314,422</b>	<b>\$6,677,905</b>	<b>\$10,636,517</b>

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# Corporate Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
<b>Strategy 11.1: Build an efficient organisation that places customers and the community at the heart of service delivery.</b>							
<b>Priority 11.1.2: Transform Council's business, by optimising the use of technology to support effective business processes and customer journeys.</b>							
11.1.2.1 Replace shared laptop fleet with fit for purpose devices (01577)	Not Yet Commenced	Device assessment and procurement planning to commence in Q2 FY23/24.	Yes	Completed	36,000	0	36,000
11.1.2.2 Replace large Flatbed Scanner (01714)	Completed	Works completed FY22-23. No further expenses.	Yes	Completed	0	11,843	-11,843
11.1.2.3 Replace spare network switch for redundancy (01715)	Completed	Works completed FY22-23. No further expenses.	Yes	Completed	0	2,500	-2,500
11.1.2.4 Replacing End of Life staff mobile phone fleet (04582)	Preliminary Investigation	Telecommunications companies engaged to begin procurement planning. Procurement to commence in Q2 FY23/24.	Yes	Completed	60,000	0	60,000
<b>CORPORATE SERVICES TOTAL:</b>					<b>\$96,000</b>	<b>\$14,343</b>	<b>\$81,657</b>

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

# Community Services, Culture & Arts

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
<b>Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.</b>							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.28 Disability Inclusion upgrades to Council buildings (01788) and (01630)	Tenders or Quotations Called	Quotations for wheelchair pathway at the Cottage in Sir David Martin Reserve to be finalised in Q2 FY23/24, works anticipated for Q3 FY23/24.	Yes	Completed	72,550	0	72,550
5.1.2.29 Rose Bay Cottage - Install new air-conditioning (01852)	Tenders or Quotations Called	Quotations obtained and finalising discussions regarding requirements for system before proceeding.	Yes	Completed	10,000	0	10,000
5.1.2.30 Cooper Park Community Hall - Internal and external upgrades (01633)	Completed	Works completed. Some outstanding invoices are due to be finalised in Q2 FY23/24.	Yes	Completed	84,477	69,823	14,654
5.1.2.31 Holdsworth Street Community Centre redevelopment - Feasibility Study (01855)	Preliminary Investigation	Initial meeting with Holdsworth staff and quotations to engage a consultant to undertake the study will be obtained in Q2 FY23/24.  This project has been transferred to the operational budget in the September 2023 quarterly review, as no capital assets result from this project.	Yes	Completed	130,000	0	130,000
5.1.2.32 St Brigids (01371)	Completed	Upon completion of the defects liability period, the final payment due to the contractor is currently being negotiated. A further Council report will be provided in Q2 FY23/24 updating Council on the negotiations.	Yes	Completed	0	15,442	-15,442
5.1.2.33 Hugh Latimer Centre - External Windows refurbishment (01849)	Design / Scope of Works	Scope of works to be finalised and RFQ to be invited in Q3 FY23/24.	Yes	Completed	25,000	0	25,000
5.1.2.34 Hugh Latimer Centre - Roofing & Guttering replacement (01850)	Tenders or Quotations Called	Request For Quotation being invited in Q2 FY23/24. Works anticipated for Q3 FY23/24.	Yes	Completed	120,000	0	120,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.35 Kindergarten - Extend Staff Room into Kitchen; Install new toilet; Extend verandah roof over stairs; Refurbish kitchen (01851)	Design / Scope of Works	Scope finalised awaiting final advice to ensure compliance with department of children services.	Yes	Completed	60,000	3,200	56,800
5.1.2.36 McKell Park (Cannonbury Cottage) - Lighting upgrade (01853)	Completed	Works completed.	Yes	Completed	10,000	8,680	1,320
5.1.2.37 Sir David Martin Reserve - Cottage - Replace stormwater pipe (01856)	Preliminary Investigation	Designer to be engaged to prepare scope to reline pipe to undertake works in Q3 FY23/24.	Yes	Completed	30,000	2,230	27,770
5.1.2.38 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace roof sheeting, gutters and downpipes (01857)	Preliminary Investigation	Quotations to be obtained in Q2 FY23/24.	Yes	Completed	50,000	0	50,000
5.1.2.39 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace Hot Water Systems (01858)	Preliminary Investigation	Gas units identified and plans prepared to replace units in Q3 FY23/24.	Yes	Completed	10,000	0	10,000
5.1.2.41 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	Completed	47,165	38,974	8,191
5.1.2.42 E J Ward Centre - Install new air-conditioning (01854)	Preliminary Investigation	Scope of works to be finalised in Q2 FY23/24.	Yes	Completed	15,000	0	15,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.2.43 Vaucluse Bowling Club – Refurbishment and upgrade works to improve physical access and install new kitchen equipment & furniture (01711)	In Progress	Construction scheduled to be completed by end of October 2023 weather permitting.	Yes	Completed	2,630,414	2,316,373	314,041
<b>COMMUNITY SERVICES, CULTURE &amp; ARTS TOTAL:</b>					<b>\$3,294,606</b>	<b>\$2,454,722</b>	<b>\$839,884</b>

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# Library Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
<b>Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.</b>							
5.1.2.44 Woollahra Library - Youth Space Upgrade (01802)	In Progress	Contractor engaged and Purchase Order issued. Works to commence 20 November 2023.	Yes	Completed	0	23,636	-23,636
5.1.2.45 Kiaora Place Library - Replace bench lamps (01860)	Preliminary Investigation	Scope of works to be finalised in Q2 FY23/24.	Yes	Completed	10,000	41	9,959
5.1.2.46 Computer room A/C replacement @ Woollahra Library (01878)	Completed	Works undertaken to complete urgent replacement of server room air condition. Funds to be allocated in quarterly budget review.	Yes	Completed	0	22,727	-22,727
<b>LIBRARY SERVICES TOTAL:</b>					<b>\$10,000</b>	<b>\$46,404</b>	<b>-\$36,404</b>
<b>GRAND TOTAL CAPITAL WORKS:</b>					<b>\$36,017,156</b>	<b>\$13,727,467</b>	<b>\$22,289,689</b>

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