



CAPITAL WORKS PROGRAM
QUARTERLY PROGRESS REPORT
JULY - SEPTEMBER 2021/22



Finance, Community
& Services Committee
8 November 2021

Item - Annexure 1

Introduction

What is our Delivery Program & Operational Plan?

The Delivery Program 2018 to 2022 and Operational Plan 2021/22 is structured on the Community Strategic Plan – Themes and Goals. Each broad theme is supported by a number of Goals, Strategies, Priorities and Actions.

Progress reports for each of the five (5) Themes and eleven (11) Goals from our Delivery Program and Operational Plan are reported on a biannual basis,

The Priorities and Actions contained in the Delivery Program and Operational Plan are presented by Theme, Goal and Strategy.

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 2018 to 2022 and Operational Plan 2021/22.

Capital Works Program Quarterly Progress Report Statistics to end of September 2021

The Capital Works Program delivers actions which support the community priorities identified in our Community Strategic Plan, *Woollahra 2030*.

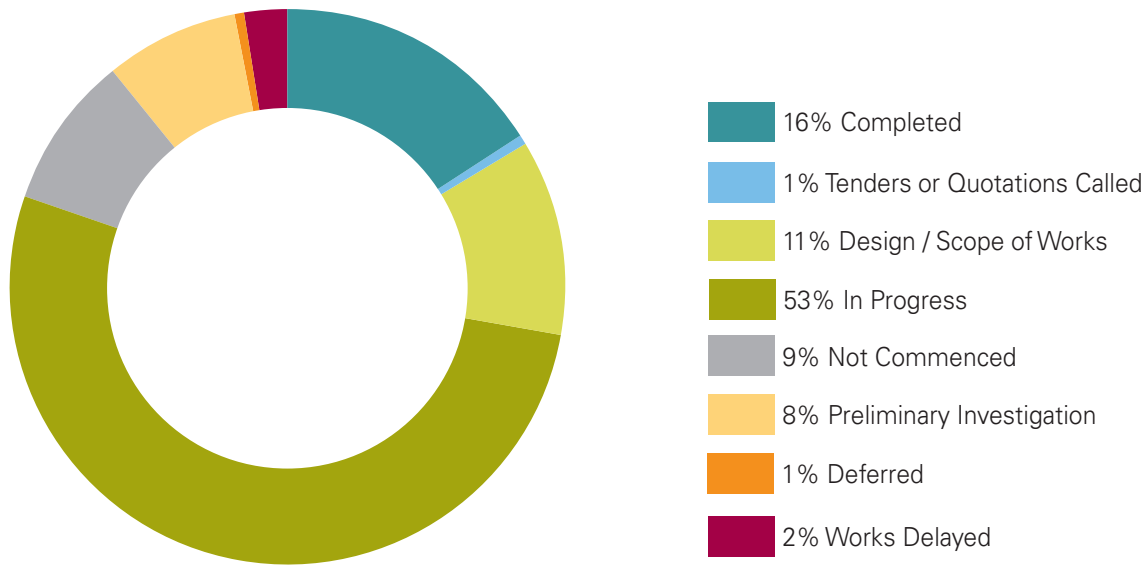
This Capital Works Program progress report lists its project Actions under the theme it supports

- Goal 5: Liveable places,
- Goal 6: Getting around,
- Goal 7: Protecting our environment,
- Goal 8: Sustainable use of resources,
- Goal 9: Community focused economic development,
- Goal 11: A well managed Council.

The following table provides a snapshot of the status of the progress of all Actions as at 30 September 2021.

Capital Works Actions

As at 30 September 2021



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)"
	# of Projects	%			
Completed	27	16	1,723,241	1,706,967	16,274
Deferred	1	1	55,000	0	55,000
Design/Scope of Works	19	11	3,333,853	1,028,512	2,305,341
In Progress	89	53	19,796,703	6,871,151	12,925,552
Not commenced	15	9	954,323	56,623	897,700
Preliminary Investigation	13	8	777,597	2,680	774,917
Tenders or Quotations Called	1	1	297,633	212,572	85,061
Works Delayed	4	2	1,045,547	36,889	1,008,658
TOTAL	169	101	27,983,897	9,915,394	18,068,503

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5.1 Enhance local community, cultural and recreation facilities to become more attractive, integrated and accessible	
5.3 Provide attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces	
5.6 Reduce impacts of local flooding and improve floodplain risk management	
5.7 Renew and upgrade infrastructure including roads, footpaths, stormwater drains and seawalls	
Goal 6: Getting around	24
6.1 Facilitate an improved network of accessible and safe alternate transport options	
6.4 Reduce vehicle speed and traffic congestion through the introduction of traffic management facilities	
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7.1 Protect natural landscapes, systems and biodiversity	
7.3 Support cleaner, healthier waterways including improved water quality and healthy water catchments, creeks and harbour	
Goal 8: Sustainable use of resources	28
8.1 Reduce greenhouse gas emissions and ecological footprint	
8.2 Monitor and strategically manage environmental risks and impacts of climate change	
8.3 Encourage and assist our community to be leaders in waste management and resource recycling	
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9.1 Encourage economic development in business and retail centres	
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Goal 5: Liveable places

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 5.1: Enhance local community, cultural and recreation facilities to become more attractive, integrated, and accessible.							
Priority 5.1.3: Implement a prioritised program of capital improvements to community and recreation facilities.							
5.1.3.1 Playgrounds - Replace Existing (00782)	In Progress	The renewal of Plumb Reserve Playground is progressing. It is scheduled to open in late November 2021.	Yes	Completed	411,778	326,236	85,542
5.1.3.2 Rose Bay Toilet - New toilet block in Rose Bay (01360)	In Progress	Works are 50% complete, subject to sewer connection requirements, works are expected to be completed in mid-November. Additional funds requested in the September budget review due to the additional works for sewer connection.	Yes	Completed	235,652	286,067	-50,415
5.1.3.3 Fletcher St Depot - Waterproof membrane to external wall (01689)	Preliminary Investigation	Scope of works being prepared.	Yes	Completed	30,000	0	30,000
5.1.3.4 Fletcher St Depot - Replace sewer line between depot and road (01690)	Preliminary Investigation	Scope of works being prepared.	Yes	Completed	30,000	0	30,000
5.1.3.5 Redleaf – replacement of fan motors & attenuators (01627)	Not Commenced	Quotations being obtained.	Yes	Completed	44,952	0	44,952
5.1.3.6 Redleaf - replace air handling units (01628)	Not Commenced	Scope of works being prepared.	Yes	Completed	50,000	0	50,000
5.1.3.7 Property management system (01629)	In Progress	Tenders received and being evaluated in Q2.	Yes	Completed	90,380	0	90,380
5.1.3.8 St Brigids (01371)	Completed	Building works are substantially completed. Certification from consultants being obtained in order to obtain Occupation Certificate. Formal opening scheduled for 3rd and 4th November 2021.	Yes	Completed	872,196	990,575	-118,379

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.3.9 Sir David Martin Reserve- Cottage (01545)	In Progress	Works completed - Awaiting final inspection.	Yes	Completed	46,620	39,946	6,674
5.1.3.10 Disabled access (01630)	Not Commenced	Awaiting outcome of grant funding for Trumper Park Tennis Centre to determine allocation of these funds to either Tennis Centre or another location.	Yes	Completed	50,000	0	50,000
5.1.3.11 Hugh Latimer Centre - Roofing & Guttering (01631)	Not Commenced	Contract has been awarded. Works to commence in school holidays.	Yes	Completed	50,000	41,620	8,380
5.1.3.12 Keyless entry system for 2 hired venues - Cooper Park Hall & Rose Bay Cottage (01632)	In Progress	Works to be completed in October.	Yes	Completed	20,000	15,874	4,126
5.1.3.13 Community Hall - Internal & external upgrades (01633)	Design/Scope of Works	Project is awaiting DA approval to proceed. Additional testing of ground contamination has been requested and is underway.	Yes	Completed	541,020	35,619	505,401
5.1.3.14 Woollahra Preschool - Replace vinyl floor coverings (01692)	Preliminary Investigation	Works will be undertaken during school holidays.	Yes	Completed	5,000	0	5,000
5.1.3.15 Woollahra Preschool - Internal painting (01693)	Preliminary Investigation	Works will be undertaken during school holidays.	Yes	Completed	25,000	0	25,000
5.1.3.16 Gaden Reserve - Replace floor coverings (01694)	Preliminary Investigation	Gaden Reserve very busy due to COVID relief works - working with operator to reschedule based on changes to activities as we come out of lockdown - rescheduled to Q3 or Q4.	Yes	Completed	20,000.00	0	20,000
5.1.3.17 McKell Park (Canonbury Cottage) - Install awning over paving (01695)	Preliminary Investigation	Scope of works to be prepared.	Yes	Completed	25,000	0	25,000

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.3.18 E J Ward Centre - Carpet replacement (01696)	In Progress	Works to be completed in October.	Yes	Completed	10,000	4,641	5,359
5.1.3.19 Cross St Community Centre - Replace carpet (01697)	In Progress	Quotations being evaluated - works to be undertaken Q2.	Yes	Completed	10,000	0	10,000
5.1.3.20 Bay Room - Replace floor coverings (01698)	In Progress	Works to be completed in October.	Yes	Completed	25,000	5,996	19,004
5.1.3.21 Sir David Martin Reserve - Drill Hall-Decking and Roof Replacement (01699)	Not Commenced	Oil decking works are disruptive and will be undertaken when the Hall is closed during Xmas/NYE. Roof inspection is yet to be undertaken to review scope of works.	Yes	Completed	35,000	0	35,000
5.1.3.22 E J Ward Centre (01367)	Completed	Contract security monies withheld till the end of the contract were mistakenly returned back to property reserves in FY2020/21. As these will be required to be release to the contractor, a budget variation has been submitted in the Sept budget review.	Yes	Completed	0	10,207	-10,207
5.1.3.23 Preschool expansion (01446)	Completed	Contract security monies withheld till the end of the contract were mistakenly returned back to property reserves in FY2020/21. As these will be required to be release to the contractor, a budget variation has been submitted in the Sept budget review.	Yes	Completed	0	16,243	-16,243
5.1.3.24 Sherbrooke Hall (01547)	Completed	Contract security monies withheld till the end of the contract were mistakenly returned back to property reserves in FY2020/21. As these will be required to be release to the contractor, a budget variation has been submitted in the Sept budget review.	Yes	Completed	0	4,853	-4,853
TOTAL:					\$2,627,598	\$1,777,877	\$849,721

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.3: Provide attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces.							
Priority 5.3.2: Implement a prioritised program of capital improvements to public open spaces.							
5.3.2.1 Project Management (00054)	In Progress	This cost centre has been used for consultancy fees on some initial investigation works on various projects identified for the FY2021/22 financial year.	Yes	Completed	50,000	3,720	46,280
5.3.2.2 Park & Street Tree Planting (LGA wide) (00443)	In Progress	During this quarter 75 trees have been planted. The trees have been of an advanced nature and include a maintenance program to ensure good early growth. The Greening Our City grant programme has assisted us in achieving this.	Yes	Completed	150,000	127,756	22,244
5.3.2.3 Park furniture roll-out (LGA-wide) (00450) and (01472)	In Progress	Park furniture upgrades are progressing with new park bench seats and bubblers installed across the municipality.	Yes	Completed	150,000	63,746	86,254
5.3.2.4 Park Lighting Upgrades (00667)	Preliminary Investigation	A design for low level park lighting is currently being prepared for Royal Hospital for Women Park. Once complete, community consultation will be undertaken.	Yes	Completed	76,000	2,680	73,320
5.3.2.5 Park Signage - New and Replace (00777)	In Progress	Park signage throughout the LGA continues to be renewed. Redleaf wayfinding signage in conjunction with the Art Gallery to be installed in Q2.	Yes	Completed	160,288	106,452	53,836
5.3.2.6 Gap Park Self Harm Minimisation-Action from Masterplan (01083)	In Progress	The installation of a new pole and camera on NPWS land is complete and operational which provides further CCTV coverage of the cliff line. All other works are complete. The budget will be amended when the final grant payment is received.	Yes	Completed	35,399	39,467	-4,068
5.3.2.7 Major Sports Surface Renovations (01482)	In Progress	Funds have been used to undertake repairs for Rushcutters Bay Park bore. Additional funds are being transferred to this Project in the next budget review for anticipated additional works on its repair.	Yes	Completed	0	5,594	-5,594

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.8 Rushcutters Bay Park Youth Facility (01190)	In Progress	GML Heritage have provided the final draft of the Conservation Management Strategy for the site. The Heritage Impact Statement (HIS) has reviewed the proposed concept design. GML Heritage requested additional 3D Imaging of the proposed facility to be undertaken which have now been finalised and issued back to the consultant to prepare the HIS. Staff are now working with the Consultant on recommended refinements to the design.	Yes	In Progress	1,180,398	38,493	1,141,905
5.3.2.9 Sunshine Wattle Population Protection (01287)	In Progress	This is a yearly grant and relates to Cooper Park. The planting and maintenance have been awarded to Total Earth Care. The overspend in the budget will be amended once we receive the next instalment of the grant.	Yes	Completed	5,548	9,947	-4,399
5.3.2.10 Redleaf Plan of Management - Retaining wall works (01336)	In Progress	The design of the Redleaf Beach retaining wall is complete. RFQ for the works has commenced. Construction work will be held back until the end of the Summer Season to minimise impact on park users.	Yes	Completed	127,400	9,727	117,673
5.3.2.11 Fencing Upgrade – Various Sites (01338)	In Progress	Fencing improvements have been made at Cooks Paddock. The remaining budget to be allocated to fencing renewals including Plumb Reserve and Dillon Street Reserve.	Yes	Completed	173,923	44,435	129,488
5.3.2.12 Sayonara Slipway Improvements (01340)	Preliminary Investigation	GML Heritage have provided the final draft of the Conservation Management Strategy for the site. A Heritage Impact Statement (HIS) for the Sayonara Slipway Improvements is to be developed.	Yes	In Progress	150,000	0	150,000
5.3.2.13 Cooks Paddock Upgrade - Retaining Walls and play features (01395)	In Progress	The playground renewal at Cooks Paddock is complete. Landscape improvements including turf replacement and garden improvements will continue in October and November. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	35,157	36,480	-1,323

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.14 Yarranabbe Park - Northern Plaza and stairs construction (01399)	In Progress	GML Heritage have provided the final draft of the Conservation Management Strategy for the site. A Heritage Impact Statement (HIS) for the Northern Plaza Stairs is to be developed.	Yes	In Progress	400,000	0	400,000
5.3.2.15 Gap Park Tram Alignment Pathway construction (01468)	In Progress	The Gap Park Tramway Pathway is complete and has received positive feedback from the community. Interpretative signage is currently being designed for installation in Q3.	Yes	Completed	333,939	330,971	2,968
5.3.2.16 Dillon Street Reserve Landscape Upgrade (01476)	In Progress	The construction of Dillon Street playground is nearing completion. The landscaping, play equipment and fencing is installed. The opening of the playground is scheduled for November 2021. Over-expenditure on this project will be funded from under-expenditure on other projects in the next quarterly budget review.	Yes	Completed	327,189	332,850	-5,661
5.3.2.17 Cooper Park Rehabilitation (01611)	Completed	Remaining budget to be allocated to Project 01614 (Cooper Park Creek Wall - Final stage of creek wall along Tennis Courts).	Yes	Completed	36,590	193	36,397
5.3.2.18 Cooper Park Creek Wall - Final stage of creek wall along Tennis Courts (01614)	In Progress	Total Earth Care have been awarded the contract to undertake renewal of the last stage of the Cooper Creek wall and sediment removal. Construction works to commence in October. The remaining budget from Project 01611 (Cooper Park Rehabilitation) to be transferred to this budget to complete works.	Yes	Completed	77,041	99,050	-22,009
5.3.2.19 Irrigation Renewal at Parsley Bay, Chiswick Gardens (01612)	In Progress	Irrigation renewal continues to be installed. To be completed in Q3.	Yes	Completed	19,271	16,706	2,565
5.3.2.20 Nursery Improvements - For volunteer works (01613)	Completed	Project complete. Over-expenditure on this project will be funded from under-expenditure on other projects in the next quarterly budget review.	Yes	Completed	0	3,153	-3,153

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.21 Vaucluse War Memorial - Upgrade structures (01616)	In Progress	The restoration works to the Vaucluse War Memorial flagpole have been awarded and will be undertaken in Q2. Over-expenditure on this project will be funded from under-expenditure on other projects in the next quarterly budget review.	Yes	Completed	33,880	45,876	-11,996
5.3.2.22 Rose Bay Activation – New South Head Road (01617)	In Progress	A prototype of the seat has been constructed and viewed. The fabricator is now undertaking some final improvements to the design and planting pots. A planting design is being undertaken. At time of writing, staff are seeking confirmation of installation date. Additional funds will be allocated to this from Project 01682 (New/additional street planter boxes in business centres throughout LGA).	Yes	Completed	141,985	161,075	-19,090
5.3.2.23 New/additional street planter boxes in business centres throughout LGA - Funded by Australian Government Grant (LRCIP) as per Council resolution (01682)	Preliminary Investigation	Investigation into additional street planters is underway. A portion of this budget will be utilised for plantings in the Rose Bay Business Centre in conjunction with Project 01682 (Rose Bay Activation - New South Head Road).	Yes	Completed	150,000	0	150,000
5.3.2.24 Multi-use sports facilities construction (01672)	Design/Scope of Works	The results of the geo-technical investigation have been received for the proposed site at Lough Playing Fields. Due to the presence of uncontrolled fill, the design of the facility has had to change which will increase the cost of the project. An application has been submitted to NSW Office of Sport to obtain additional funding for the project.	Yes	In Progress	308,000	0	308,000
5.3.2.25 Eastbourne Reserve upgrade - Retaining wall replacement and landscaping (01673)	Completed	Works on the renewal of the retaining wall at Eastbourne Reserve is complete. At the time of detailed design a more cost effective solution was proposed which reduced the scope of works. Budget savings will be reallocated to fund over expenditure on other projects.	Yes	Completed	136,000	21,535	114,465

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.26 Bellevue Park extension of pathway and landscaping - Bellevue Park Stage 2 Design & Consultation. Construction to be funded in future budgets (01674)	Design/Scope of Works	A scope of works for the design of the 2nd stage of pathway in Bellevue Park has commenced. Detailed design and costings will be undertaken for inclusion in the 22/23 Capital Works budget deliberations.	Yes	Completed	35,000	0	35,000
5.3.2.27 Tingira Reserve Landscape upgrades - Pathway renewal, irrigation and landscaping improvements (01675)	Design/Scope of Works	A scope of works is currently being developed for improvements to Tingira Memorial Reserve.	Yes	Completed	100,000	7,830	92,170
5.3.2.28 Lyne Park Landscape Upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	Design/Scope of Works	A scope of works is currently being undertaken with reference to the submissions received as part of the development of the draft Lyne Park POM.	Yes	Completed	50,000	0	50,000
5.3.2.29 Landscape improvements - Moncur Reserve, Plumb Reserve and Raoul Wallenburg Reserve (01677)	In Progress	Irrigation improvements have commenced for Plumb Reserve. Historical assessments have also been undertaken for improvement works to Raoul Wallenburg Reserve.	Yes	Completed	100,000	41,384	58,616
5.3.2.30 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678)	In Progress	Detailed design works are underway for the enhanced pathways through and leading to Trumper Park via Quarry Street. A successful grant for \$192K from Metropolitan Greenspace will also be added to this project.	Yes	Completed	192,000	129	191,871

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.31 Chester St Embankment landscaping - Revegetation and landscaping of embankment at Chester St, Woollahra (01679)	In Progress	A landscape design for this embankment has been produced and notification with residents underway. The planting and maintenance will commence in November 2021.	Yes	Completed	56,000	43,735	12,265
5.3.2.32 Parsley Bay cliff columns - Replacement and repair of existing supporting columns located under the western side of Parsley Bay rock shelves (01680)	Design/Scope of Works	A design for the rectification of the columns in Parsley Bay is complete. Due to the Aboriginal significance of the shelters, consultation is underway with Coast History and Heritage to provide the next steps in progressing the works.	Yes	Completed	101,800	1,000	100,800
5.3.2.33 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	Design/Scope of Works	A design for the rectification works is underway as well as geotechnical assessments. Works will commence in Q3.	Yes	Completed	186,000	11,736	174,264
5.3.2.34 Softfall Renewal - various sites identified in Assets register (01086)	In Progress	Softfall renewal at Plumb Reserve and Dillon Street Reserve has commenced. Further renewal sites are identified for the 3rd and 4th quarters.	Yes	Completed	172,436	106,754	65,682
5.3.2.35 Fitness Station Renewal - Various upgrades (01619)	Completed	The fitness station renewal at Christison Park is complete and has been well received by the community.	Yes	Completed	76,553	76,553	0
5.3.2.36 Christison Park sportsground irrigation - implement stage 2 of the upgrade (01402)	Works Delayed	The Stage 2 upgrade requires an above ground tank to be situated near the grandstand and may receive some community interest. With this in mind the project is on hold until the review of the Plan of Management has been undertaken.	Yes	In Progress	38,590	0	38,590

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.37 Trumper Park Sightscreens (01618)	In Progress	The Trumper Park sightscreens are currently being renewed and improved. To be completed in November 2021.	Yes	Completed	59,113	27,408	31,705
5.3.2.38 Synthetic Cricket wicket upgrades - Replacement of synthetic surface on Rushcutters Bay Park and Lough Playing Fields cricket pitches (01683)	Design/Scope of Works	Undertaking investigation on the scope of works and locations.	Yes	Completed	30,000	0	30,000
5.3.2.39 Croquet Club - External painting & repairs (01622)	Completed	Works completed. Awaiting final inspection. Additional works to the front porch were required in accordance with Heritage advice. Additional funds to be allocated from Property Reserves.	Yes	Completed	32,496	44,183	-11,687
5.3.2.40 Sir David Martin Reserve Toilets - Refurbish toilets (01624)	In Progress	Primary works complete and toilets are open. Some roof guttering works still pending completion.	Yes	Completed	61,489	62,054	-565
5.3.2.41 Lyne Park Amenities & Toilets - Upgrade change rooms (01686)	Not Commenced	Scope of works to be prepared.	Yes	Completed	30,000	0	30,000
5.3.2.42 Lough Field Amenities - Roof, gutters & downpipes (01687)	Not Commenced	Scope of works to be prepared.	Yes	Completed	30,000	0	30,000
5.3.2.43 Trumper Park Grandstand & Amenities - Re-tile showers and toilet areas in change rooms (01688)	In Progress	Quotations being evaluated.	Yes	Completed	50,000	0	50,000

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5.3.2.44 Synthetic Sportsfield (01085)	Completed	Overspend due to final invoice from Q4 FY2020/21. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	0	909	-909
TOTAL:					\$5,659,485	\$1,923,582	\$3,735,903
Priority 5.3.3: Continue improvement program for horticultural sites in business centres.							
5.3.3.1 Double Bay Commercial Centre - Double Bay Lanterns (01645) and (01481)	Works Delayed	Discussions are continuing with Ausgrid to enable installation of new lanterns without the need for major trenching in the Double Bay business centre. There is a risk that if the agreement is not achieved with Ausgrid, the project will require significantly increased funding. Discussion to be concluded in Q2.	Yes	In Progress	372,437	21,500	350,937
TOTAL:					\$5,372,437	\$21,500	\$350,37
Strategy 5.6: Reduce impacts of local flooding and improve floodplain risk management.							
Priority 5.6.1: Develop & implement a five year capital renewal program for stormwater drainage infrastructure and Environmental Works Program for water quality improvements.							
5.6.1.1 Inlet Capacity Increase - Multiple jobs to improve stormwater capacity (01466) and to identify and rectify small Stormwater system works (01492)	In Progress	The Inlet Capacity Increase project and Stormwater Small Works Project are carried out concurrently and are on-going projects which involve improving/constructing stormwater kerb inlets or systems to improve overall stormwater capacity. Various inlet capacity and stormwater upgrades are planned for FY2021/22 and include Dudley Road, Rose Bay and pit works in Figtree Lane, Woollahra.	Yes	Completed	256,000	194,236	61,764
5.6.1.2 Watsons Bay Flood Mitigation Project (01409)	In Progress	This project incorporates road and stormwater upgrades to reduce flooding in the Watsons Bay catchment. It is proposed to lower the eastern side of Cliff Street to increase the drainage capacity of the road, replace the existing concrete channel with a rock-lined, landscaped swale and additional stormwater pipes and pits. Additional funding is required to progress the project and this will be addressed as part of the quarterly budget review, as grant funding for a number of traffic projects has been obtained and savings will be partially used to fund this project.	Yes	Completed	177,845	1,532	176,313

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5.6.1.3 Condition assessment for the stormwater network by using CCTV inspection (01493) and (00820)	In Progress	<p>Community consultation will occur in Q2 prior to procurement and construction stage.</p> <p>This is an on-going project and involves undertaking CCTV inspections of Council's stormwater network in known problem areas or in critical locations to assess the condition of pipes across the LGA. Any defects identified are recorded and repair works are prioritised.</p> <p>This data is considered when developing Council's future capital and maintenance drainage budgets and is incorporated in Council's Asset and Defects Register.</p> <p>CCTV of stormwater systems have been undertaken in Mona Lane, Darling Point, Edgecliff Road; Dudley Street, Vaucluse; Fern Place, Woollahra; and Fletcher Street, Woollahra.</p>	Yes	Completed	60,887	54,192	6,695
5.6.1.4 Rivers Street at Victoria Road Bellevue Hill - Pipe system extension (01575)	Completed	Project complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Completed	26,808	21,705	5,103
5.6.1.5 Bunyula Road Bellevue Hill - New Pipe installation from O'Sullivan Road up (01576)	In Progress	Project practically completed in FY2020/21. Remaining budget on this project will be used to undertake a CCTV assessment of the pipe.	Yes	Completed	7,216	0	7,216
5.6.1.6 Caledonia Road Rose Bay - Stormwater Outfall Upgrade on Rose Bay Beach (Design and Construct) (01661)	In Progress	Project is in detailed design phase. Once the designs are complete, community and stakeholder consultation will occur prior to procurement and construction.	Yes	In Progress	400,000	69,540	330,460
5.6.1.7 Kiaora Road cnr Forest Road Double Bay - Stormwater improvement works (01662)	In Progress	Project involves augmenting two stormwater pits to improve stormwater drainage. The project is in procurement stage.	Yes	Completed	75,000	462	74,538

*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 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.6.1.8 Pringle Place at Bellevue Garden Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (Construction) (01663)	In Progress	Project is in investigation and detailed design phase. Once the designs are complete, community consultation will occur prior to procurement and construction.	Yes	Completed	55,000	0	55,000
5.6.1.9 Stormwater Harvesting (00162) and (01484)	Not Commenced	Monitoring equipment has been installed at Christison Park to determine the natural flow of water around the grandstand area. Installation of an additional tank to expand stormwater harvesting capacity at Christison Park is on hold pending completion of the Plan of Management (POM). The POM is currently on public exhibition.	Yes	In Progress	350,729	509	350,220
TOTAL:					\$1,409,485	\$342,175	\$1,067,310

Strategy 5.7: Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and seawalls.

Priority 5.7.2: Implement the Infrastructure Capital Works Programs for renewal for all classes of public infrastructure.

5.7.2.1 Plan and control the E&IR Program (00163)	In Progress	The project is ongoing and used to investigate, plan and design Council's Environmental & Infrastructure Renewal Program.	Yes	Completed	44,135	5,615	38,520
5.7.2.2 Russell Street Vaucluse, b/w 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)	In Progress	Construction is scheduled to commence in January 2022.	Yes	Completed	445,170	31,216	413,954
5.7.2.3 Forward Design on Forward Program (01496)	In Progress	Project is ongoing and involves preparing designs for future capital works projects. Design consultants have been engaged to develop future capital works program designs work planned for FY2022/2023.	Yes	Completed	55,422	37,230	18,192

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.7.2.4 George Street Paddington b/w Underwood Street and Oxford Street - Kerb & gutter; road pavement, footpath and Stormwater system upgrade works (01512)	Works Delayed	George Street, which is the upstream component of the stormwater line, is in design phase. An application for grant funding has been made to DPIE, and the project is on hold until the grant funding is advised in November 2021. Community notification will occur prior to the works commencing.	Yes	Completed	619,836	572	619,264
5.7.2.5 Hampden Street Royston Lane to Royston Road Paddington – Road pavement and footpath renewal works (01513)	In Progress	Designs complete. Project will be carried out in stages to ensure that the works are in coordination with Sydney Water main trunk line works. Works in Soudan Lane are now complete and the Hampden Street works will be scheduled in February 2022 in consultation and collaboration with Sydney Water. Community notification will occur prior to construction.	Yes	Completed	411,542	99,542	312,000
5.7.2.6 Retaining Wall Improvement Works - retaining walls and safety rails (01523)	In Progress	This project involves retaining wall and fences improvement works across the municipality. Projects for the FY2021/22, include retaining wall improvements in Wyuna Road, Point Piper (fence), Kambala Steps (handrail/ guard rail), 129 O'Sullivan Road, Bellevue Hill (handrail/guard rail), 22 Latimer Road, Bellevue Hill (handrail/guard rail), 18 Burrabirra Avenue, Vaucluse (handrail/guard rail), stairs maintenance between Upper and Lower Harris Street Reserve, Paddington stairs and fence reconstruction in Bradley Avenue Reserve, Bellevue Hill and 36 Fitzwilliam Street, Vaucluse (complete).	Yes	Completed	203,663	6,881	196,782
5.7.2.7 Rose Bay Promenade Seawall – Conservation/Rehabilitation (01525)	In Progress	Council has received an Issues Paper on the Rose Bay Promenade Seawall providing Council with a direction to undertake maintenance works on a State Heritage Item. Council staff have been liaising with NSW Heritage and Council's Heritage Staff to obtain heritage approval. Once approval is obtained, an on-going program of works will be developed to be undertaken in stages.	Yes	Completed	88,119	16,402	71,717
5.7.2.8 Minor Capital Road Works -Minor Road& Footpath Works All Wards (01526)	In Progress	This project involves minor road work improvements across the municipality. Minor road work improvements planned for FY2021/22 include works at: Wolseley Road, Point Piper; 59-61	Yes	Completed	186,943	22,371	164,572

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.9 Balfour Road Bellevue Hill 60 Balfour Road to Balfour Lane - Road Pavement, Kerb & Gutter Reconstruction and Stormwater upgrade (01579)	In Progress	Wolseley Road, Point Piper; Hargrave Street, cnr Cascade St, Paddington; Darling Point Road, cnr St Marks Road, Darling Point; Loftus Road cnr Annandale Street, Darling Point, Spencer Lane at Hamilton Road, Rose Bay; Glenmore Road, Paddington; Boundary Street cnr Campbell Avenue, Paddington; Galbraith Walkway in Double Bay; Edgecliff Road near Wellington Street, Woollahra; Pacific Street, Watson Bay; Latimer Road, cnr of O'Sullivan Road, Rose Bay, the Watsons bay bus terminus and 224-230 Edgecliff Road, Woollahra. Project is in design stage. Construction scheduled for Q3.	Yes	Completed	209,246	27,590	181,656
5.7.2.10 Cooper Park Road btw Streatfield Road and 27 Cooper Park Road - Road Pavement and Kerb & Gutter Reconstruction (01580)	In Progress	Project is in construction stage and is due for completion by the end of the year.	Yes	Completed	92,839	92,918	-79
5.7.2.11 Boronia Road Bellevue Hill btw 67 and 35 Boronia Road - Road Pavement and Kerb & Gutter Reconstruction as needed (01582)	In Progress	Project is in procurement phase and is due to commence in October 2021.	Yes	Completed	301,056	173,041	128,015
5.7.2.12 Fullerton Street Woollahra btw Wellington Street and Trelawney Street - Road Pavement Kerb & Gutter and Footpath Reconstruction (01585)	In Progress	Civil works complete. Road re-sheeting expected to be completed by December. Over-expenditure on this project will be funded from under-expenditure on other projects in the next quarterly budget review.		Completed	76,220	86,669	-10,449

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.13 Court Road Double Bay btw Manning Road and Kiaora Road - Road Pavement and Kerb & Gutter Reconstruction as needed (01586)	Completed	Project complete. Budget under-expenditure will be reallocated to fund over-expenditure on other projects.	Yes	Completed	418,481	382,410	36,072
5.7.2.14 Glendon Road Double Bay btw Carlotta Road to the End - Road Pavement Kerb & Gutter Reconstruction and Stormwater upgrade (01588)	In Progress	Project is in procurement phase and is due to commence in Q2.	Yes	Completed	180,024	151,779	28,245
5.7.2.15 Ocean Avenue Double Bay btw Holt Street and New South Head Road - Road Pavement Kerb & Gutter and Footpath Reconstruction (01589)	Completed	Project complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	0	1,740	-1,740
5.7.2.16 Rawson Road Rose Bay btw New South Head Road and the End - Road Pavement Footpath and Kerb & Gutter Reconstruction as needed (01601)	In Progress	Construction is underway and is due for completion in Q2. Over-expenditure on this project will be funded from under-expenditure on other projects in the next quarterly budget review.	Yes	Completed	224,247	228,169	-3,922
5.7.2.17 The Crescent Vaucluse btw Hopetoun Avenue and Hopetoun Avenue - Road Pavement Footpath and Kerb & Gutter Reconstruction including Stormwater System Upgrade (01602)	In Progress	Project procurement stage and stormwater works are scheduled to commence in October 2021. Project will be completed in Q3.	Yes	Completed	151,493	123,728	27,765

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.18 Sutherland Avenue Paddington btw Roylston Street and Cecil Street- Road Pavement Re-sheeting (01604)	In Progress	Project on hold pending Sydney Water's stormwater improvement works being completed. Council's Engineers are in discussion with Sydney Water to ensure works are undertaken in a coordinated manner. For the road pavement re-sheeting component of this project, Reconophalt asphalt will be used.	Yes	Completed	28,047	0	28,047
5.7.2.19 Parsley Bay Wharf rehabilitation and improvement works (01607)	In Progress	Project is in investigation and design stage. Project is for design works only which will be used to seek grant funding in the future to deliver the project.	Yes	Completed	36,851	12,000	24,851
5.7.2.20 Road Reserve Slope Stabilisation at 81-89 Wolseley Road, Point Piper (01644)	Completed	Project complete. Over-expenditure on this project will be funded from under-expenditure on other projects in the next quarterly budget review.	Yes	Completed	77,180	81,829	-4,649
5.7.2.21 Reconophelt - Accelerated program of road re-sheeting (01646)	In Progress	Project incorporates re-sheeting works in The Crescent and is currently in procurement phase.	Yes	Completed	279,191	229,346	49,845
5.7.2.22 Cranbrook Lane - Stairs Reconstruction (01666)	In Progress	Project is in design phase. Once the designs are complete, community engagement will occur prior to procurement and construction.	Yes	Completed	155,000	0	155,000
5.7.2.23 Johnstons Lookout, Vaucluse, Hopetoun Ave to 63A New South Head Rd - New footpath construction from Hopetoun Ave to Bus shelter at Johnston Look out, Footpath and kerb and gutter reconstruction at Hopetoun Ave and New South Head Rd, Handrail from Hopetoun Ave to NSH Rd (01667)	In Progress	Project is at procurement stage and scheduled to be completed in Q2.	Yes	Completed	225,000	15,335	209,665

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.24 Bates Avenue - Stairs Reconstruction (01668)	In Progress	Project is in design stage and community engagement and notification will occur prior to construction.	Yes	Completed	100,000	0	100,000
5.7.2.25 Ocean Street, Woollahra, Peaker Lane to Forth Street - Road Pavement re-sheeting, asphalt footpath and gutter reconstruction (01669)	In Progress	Project is in procurement phase and works are due to commence in Q2.	Yes	Completed	204,000	57,137	146,863
5.7.2.26 O'Sullivan Road btw Old South Head Road and 259 O'Sullivan Rd - Road pavement re-sheeting, footpath and gutter reconstruction (01670)	In Progress	Project is in design phase. Once the designs are complete, community engagement will occur prior to procurement and construction.	Yes	Completed	320,000	8,240	311,760
5.7.2.27 Old South Head Road, Salisbury Road to Robertson PI - Pavement re-sheeting and reconstruction of footpath (01671)	In Progress	Project is in procurement phase and works are due to commence in Q2.	Yes	Completed	209,000	50,285	158,715
5.7.2.28 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	In Progress	Project is in investigation and detailed design phase. Once the designs are complete, community consultation will occur prior to procurement and construction.	Yes	Completed	400,000	1,103	398,898
5.7.2.29 Preston Avenue btw New South Head Rd and Fairfax Rd (01665)	In Progress	Project is in procurement phase and works are due to commence in Q2.	Yes	Completed	150,000	122,414	27,586

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.30 Rose Bay Park Seawall Reconstruction (01524)	Completed	Project complete.	Yes	Completed	293	0	293
5.7.2.31 Wunulla Road Point Piper btw Wyuna Road and New South Head Road - Road Pavement Footpath and Kerb & Gutter Reconstruction as needed (01591)	Completed	Project complete.	Yes	Completed	2,292	0	2,292
5.7.2.32 Victoria Road Bellevue Hill btw Cranbrook Road and Ginahgull - Road Pavement Re-sheeting (01603)	Completed	Project complete.	Yes	Completed	256	256	0
5.7.2.33 Ormond St, Paddington, Olive St to Oxford St - Footpath reconstruction, including tree planting and some kerb & gutter works (01527)	In Progress	Project completed in FY2020/21, however outstanding costs were received this financial year. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	0	5,591	-5,591
TOTAL:					\$5,895,546	\$2,071,407	\$3,824,139

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

Goal 6: Getting around

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 6.1: Facilitate an improved network of accessible and safe alternate transport options.							
Priority 6.1.1: Provide for sustainable, safe convenient and efficient local movement of pedestrians, cyclists and vehicles.							
6.1.1.1 New South Head Rd, William St - Norwich Rd shared path (01304)	In Progress	Construction of Shared Paths and intersections underway. Council resolved to defer commencing the Promenade section until 4 April 2022. Additional grant funding has been received for the project and this will be adjusted through the quarterly budget review,	Yes	Completed	1,078,272	817,058	261,214
6.1.1.2 Norwich Lane/Norwich Road cycleway - Bicycle Strategy (01465)	In Progress	Project on hold pending an on-site meeting with the Woollahra Traffic Committee to discuss community concerns with the design proposal.	Yes	Completed	225,857	23,800	202,057
6.1.1.3 Glenmore Road at Flinton Street, Paddington - Traffic Calming works (LATM) (01463)	Completed	Project complete.	Yes	Completed	0	238	-238
TOTAL:					\$1,304,129	\$841,095	\$463,034
Strategy 6.4: Reduce traffic congestion, noise and speeding.							
Priority 6.4.1: Reduce vehicle speed and traffic congestion through the introduction of traffic management facilities.							
6.4.1.1 Glenmore Road Paddington at Liverpool Street - Kerb extensions (01571)	Design/Scope of Works	Project is in design stage. Community consultation will occur prior to referral to Traffic Committee.	Yes	Completed	66,819	260	66,559
6.4.1.2 Gurner Street Paddington (southern side near Norfolk Lane) - Bus Shelter (01573)	In Progress	Designs complete. Community engagement will occur in Q3, prior to construction.	Yes	Completed	78,291	0	78,291

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.4.1.3 O'Sullivan Road Cycleway - Separated Cycleway Design (01574)	Design/Scope of Works	Transport for NSW have advised that they will not be proceeding with a temporary pop up cycleway in O'Sullivan Road. A concept design for a permanent cycleway has been developed for consideration as part of the draft Active Transport Plan. Once Council endorses the draft Active Transport Plan, design consultants will be engaged to develop detailed designs which will be used for funding submissions to TfNSW.	Yes	Completed	199,582	0	199,582
6.4.1.4 Gurner Lane, Paddington – Shared Zone – Active Transport Program 2020/2021 (01643)	In Progress	Civil works are complete. A Road Safety Audit will be completed prior to Transport for NSW authorising the installation of Shared Zone and speed limit signs and lines.	Yes	Completed	103,565	91,919	11,646
6.4.1.5 Double Bay Centre – High Pedestrian Activity Area with Traffic Calming (01648)	In Progress	Procurement complete and construction is scheduled to commence in October 2021.	Yes	Completed	543,471	355,238	188,233
6.4.1.6 Paddington Greenway – Planning & Design (01652)	In Progress	Feasibility Study was reported to Council on 13 September 2021. In accordance with the resolution, further specialist studies are underway to provide a more detailed design that will be reported back to FCS in Q3. A briefing for the landowners of Walker Avenue and 400 Glenmore Road is scheduled for 4 November 2021.	Yes	Completed	60,000	51,796	8,204
6.4.1.7 Federal Stimulus Road Safety Program School Zones (01653)	In Progress	This project is in construction stage. Council has been successful in attracting \$1.26m Federal Road Safety Stimulus (School Zones) Funding to raise existing pedestrian crossings near the following schools: <ul style="list-style-type: none"> • Scots College Preparatory School, Bellevue Hill; • Double Bay Public School, Double Bay; • McCauley Catholic Primary School, Rose Bay; • Bellevue Hill Public School, Bellevue Hill; and • Glenmore Road Public School. Budget will be adjusted once grant money is received.	Yes	Completed	0	702,515	-702,515

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
6.4.1.8 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)	In Progress	Designs complete. Community consultation will occur in October and will be referred to the Woollahra Traffic Committee/ FCS Committee in November 2021 .	Yes	Completed	180,000	0	180,000
6.4.1.9 Dover Road, at Carlisle Street - Traffic and Pedestrian Upgrade- Improve pedestrian and traffic safety by raising the existing pedestrian crossing including pedestrian lighting upgrades (01659)	In Progress	Project is in construction stage. Council has been able to secure grant funding to deliver raised crossings in Dover Road, at Carlisle Street, Rose Bay. As this project was previously funded by Council, funding adjustments will be made as part of the quarterly budget review.	Yes	Completed	180,000	0	180,000
6.4.1.10 Woollahra Cycleways Project - Design - Priority 1 Project to be identified in Active Transport Plan (01660)	In Progress	Priority projects will be progressed to design phase, once Council has endorsed the Active Transport Plan. A Councillor Briefing on the Draft ATP will be scheduled after the December Council elections prior the matter being reported to Council's EPC meeting.	Yes	Completed	100,000	0	100,000
6.4.1.11 Old South Head Road Vaucluse at Cambridge Avenue - Pedestrian Refuge Island (01569)	Completed	Project complete.	Yes	Completed	0	-51	51
6.4.1.12 Hopetoun Avenue Vaucluse at Wentworth Road - Pedestrian Refuge Island	Completed	Project complete.	Yes	Completed	0	522	-522
6.4.1.13 Victoria Road Bellevue Hill between Old South Head Road and Bellevue Park Road - Shared Path (01572)	Completed	Project complete.	Yes	Completed	0	238	-238
TOTAL:					\$1,511,728	\$1,202,438	\$309,280

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

Goal 7: Protecting our environment

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 7.1: Protect natural landscapes, systems and biodiversity.							
Priority 7.1.3: Educate and partner with the community on the protection of natural areas and waterways, including Bushcare.							
7.1.3.1 Interpretation Signage - Signage for Nature Walks including Cooper Park Nature Wellness Trail (01704)	Design/Scope of Works	Signage is being designed to formalise the 'pop-up' nature connection trail at Cooper Park.	Yes	Completed	30,000	0	30,000
TOTAL:					\$30,000	\$0	\$30,000
Strategy 7.3: Support cleaner, healthier waterways including improved water quality and healthy water catchments, creeks and harbour.							
Priority 7.3.1: Implement a five year Capital Renewal Program for stormwater drainage infrastructure and Environmental Works Program for water quality improvement.							
7.3.1.1 Cooper Park Rehabilitation (01489)	In Progress	An audit of pit litter baskets in the Cooper Park catchment has been completed. A gross pollutant trap treating stormwater has been designed and will be installed this financial year.	Yes	Completed	50,137	46,219	3,918
7.3.1.2 Pond rehabilitation - Actions to improve ponds at Trumper and Cooper Park (01705)	Design/Scope of Works	A gross pollutant trap has been designed for installation in the Cooper Park catchment, which will improve water quality in the Cooper Creek pond system. Quotes received for project - installation anticipated for Q2.	Yes	Completed	30,000	25,455	4,545
7.3.1.3 Rose Bay Working Party Actions - Implementation of Rose Bay Beach Sand Redistribution (01706)	Preliminary Investigation	An application has been submitted to the NSW Government Coastal and Estuary Grants Program for 50:50 funding to undertake a redistribution of sand at Rose Bay Beach.	Yes	Completed	50,000	0	50,000
TOTAL:					\$130,137	\$71,674	\$58,463

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

Goal 8: Sustainable use of resources

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 8.1: Reduce greenhouse gas emissions and ecological footprint.							
Priority 8.1.2: Provide programs and projects to reduce local greenhouse gas emissions and ecological footprint.							
8.1.2.1 Energy Conservation & Carbon Reduction Projects (01490)	In Progress	Installation of solar on Redleaf Council Chambers and the EV charger in Goodhope Street Paddington have been delayed due to Covid19 and are due for completion next quarter. The 3 Councils Regional Environment Program projects have continued with further solar installations planned through the Solar My Club Program. The WaterFix water conservation program has commenced, targeting large water-using strata blocks.	Yes	Completed	226,623	73,875	152,748
8.1.2.2 Kiaora Buildings Carbon Reduction (01637)	Design/Scope of Works	A brief has been prepared and quotes obtained for the second phase of the Kiaora rooftop solar installation. Contractor to be appointed Q2 with a view to installation in Q3.	Yes	Completed	125,000	0	125,000
8.1.2.3 Kiaora Buildings Energy Reduction (01638)	Preliminary Investigation	A project brief is in development for a building management system at Kiaora Place to maximise energy efficiency. The project is expected to be rolled out in the second half of FY2021/22.	Yes	Completed	166,597	0	166,597
8.1.2.4 Electric Vehicles (01639)	In Progress	An electric all-terrain vehicle for use by parks staff in the Double Bay commercial centre has been ordered.	Yes	Completed	17,000	5,933	11,067
8.1.2.5 Electric Vehicle Charging - Installation of two onstreet chargers and ranger vehicle charger (01703)	In Progress	An EV charger has been installed at the Hugh Latimer centre for use by the regulatory team. An EV charger is being installed at Kiaora Place for the library courier vehicle. A community survey has been completed to ascertain community needs regarding EV charging. Survey results will be used to prepare an EV Policy and assist with the identification of locations for further onstreet charging infrastructure.	Yes	Completed	65,000	12,875	52,125

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
8.1.2.6 Biodiversity Monitoring - Biodiversity and environmental monitoring program - rollout of monitoring undertaken every second year (01702)	Design/Scope of Works	A brief has been prepared and quotes obtained for the rollout of the biodiversity and environmental monitoring program. Monitoring will commence next quarter.	Yes	Completed	45,000	0	45,000

TOTAL:

\$645,220 \$92,683 \$552,537

Strategy 8.2: Monitor and strategically manage environmental risks and impacts of climate change.

Priority 8.2.1: Participate in projects that respond to the effects of climate change, including the effects of sea level rise.

8.2.1.1 Climate Change Risk Assessment and Action Plan (01640)	In Progress	A number of climate change risk assessment workshops have been held with staff and are complete. The draft Climate Change Risk Assessment and Adaptation Plan is due to be received this quarter and is expected to be reported to Council in Q3.	Yes	Completed	43,190	38,590	4,600
8.2.1.2 Investigation Rose Bay Channel Naturalisation (01405)	Preliminary Investigation	Sydney Water has confirmed that they are willing to work with Council to develop this project further.	Yes	Completed	30,000	0	30,000
8.2.1.3 Biodiversity Projects (01488)	In Progress	Works to improve biodiversity at Rose Bay Park will commence when Covid19 restrictions allow. Interpretive signage has been designed to educate the community about threatened species and the ecological value of Trumper Park and Cooper Park ponds.	Yes	Completed	30,000	1,770	28,230

TOTAL:

\$103,190 \$40,360 \$62,830

Strategy 8.3: Encourage and assist our community to be leaders in waste management and resource recycling.

Priority 8.3.1: Encourage greater community participation in waste reduction, recycling and composting initiatives.

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
8.3.1.1 Better Waste & Recycling Fund (01485)	In Progress	Projects funded by the Better Waste and Recycling Fund grant are underway for this financial year. An upgraded green waste storage area for Council tree management teams has been designed and installation is anticipated in Q3.	Yes	Completed	26,412	0	26,412
TOTAL:					\$26,412	\$0	\$26,412
Strategy 8.5: Promote and carry out water sensitive urban design.							
Priority 8.5.1 Integrate water sensitive urban design into local infrastructure and development.							
8.5.1.1 Water Sensitive Urban Design - Investigation (01091)	Not Commenced	Scope of works being prepared.	Yes	Completed	20,000	10,171	9,830
8.5.1.2 WSUD - Construction (01487)	Design/Scope of Works	A gross pollutant trap has been designed to treat stormwater flowing to Cooper Park. Quotes received for project - installation anticipated for Q2.	Yes	Completed	100,000	91,126	8,874
TOTAL:					\$120,000	\$101,297	\$18,704

*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.

Goal 9: Community focussed economic development

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 9.1: Encourage vibrant and vital local suburbs, villages and neighbourhoods that support a healthy economy.							
Priority 9.1.2: Encourage economic development in business and retail centres.							
9.1.2.1 Cross Street Car Park-Redevelopment (01275)	Tenders or Quotations Called	Submissions being evaluated. Report to be submitted in February 2022.	Yes	In Progress	297,633	212,572	85,061
9.1.2.2 Rose Bay Car Parks-Redevelopment (01276)	Design/Scope of Works	Concept plan reported to Council and endorsed on 13 September 2021. Public meeting to be scheduled prior to DA submission. DA documentation being finalised for submission in Q3, depending on the timing of the public meeting with PHO restraints. Additional funds being sought in next quarterly budget review.	Yes	In Progress	811,558	855,487	-43,929
TOTAL:					\$1,109,191	\$1,068,058	\$41,133
Strategy 9.3: Maintain a high quality public domain to support and promote local business.							
Priority 9.3.1: Provide services to meet community expectations in relation to the presentation of business centres and high profile areas.							
9.3.1.1 Plumer Road, Rose Bay - Streetscape Upgrade (01404)	In Progress	Designs complete and community consultation scheduled for Q3.	Yes	Completed	815,720	867	814,853
9.3.1.2 Knox St Double Bay Pedestrianisation - Open Space Legacy Grant (01649)	In Progress	Councillor workshop completed. Community and stakeholder consultation underway. Concept design to be prepared for report to Council in Q3.	Yes	In Progress	4,715,000	123,766	4,591,234

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
9.3.1.3 Trumper Park Tennis - Upgrade Toilets (01684)	Not Commenced	Awaiting outcome of grant application for upgrade to toilets and change rooms before works proceed.	Yes	Completed	40,000	2,324	37,676
9.3.1.4 Woollahra Golf Club - Replace roof, gutters & downpipes (01685)	Not Commenced	An opportunity to apply for grant funding for this project has become available. An application has been made and we are awaiting outcome before proceeding with works.	Yes	Completed	150,000	2,000	148,000
TOTAL:					\$5,720,720	\$128,957	\$5,591,763
Priority 9.3.2: Provide street furniture maintenance services.							
9.3.2.1 Double Bay Business Centre-CCTV installation (01196)	Works Delayed	Works to install additional cameras and system upgrades delayed due to issues with existing contractor.	Yes	Completed	14,684	14,818	-134
9.3.2.2 Queen Street Woollahra-Masterplan implementation (01281)	Completed	Project complete.	Yes	Completed	0	375	-375
TOTAL:					\$14,684	\$15,193	-\$509

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

Goal 11: A well-managed Council

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 11.4: Maintain Council's strong financial position.							
Priority 11.4.2: Manage the leasing and licensing of Council buildings.							
11.4.2.1 Kiaora Place - Various works (01530)	In Progress	Contractor engaged for LED lights. Specifications for the Building Management System (BMS) is being finalised.	Yes	Completed	141,000	0	141,000
11.4.2.2 Cosmopolitan Centre Awning improvements (01636)	Design/Scope of Works	Design being finalised.	Yes	Completed	15,000	0	15,000
11.4.2.3 Kiaora Place - Shelves bases/skirting (01700)	Deferred	Works completed last financial year. Funds to be transferred to Property Reserves.	Yes	Completed	55,000	0	55,000
TOTAL:					\$211,000	\$0	\$211,000
Priority 11.4.3: Implement the outcomes of the Community Facilities Study.							
11.4.3.1 Asset Management System (00931)	Design/Scope of Works	Infrastructure and Sustainability is conducting an assessment of requirements.	Yes	In Progress	159,074	0	159,074
11.4.3.2 Audio visual upgrade Redleaf (01564)	In Progress	Audio visual works progressing in the Council Chambers and Thornton Room and likely to be finalised in second quarter.	Yes	Completed	139,988	93,704	46,284
11.4.3.3 Redleaf refurbishment works (01641)	In Progress	Front counter being installed in October 2021.	Yes	Completed	128,351	57,305	71,046

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
11.4.3.4 Redleaf - Replacement of external window shutters (01691)	Preliminary Investigation	Inspection of shutters underway.	Yes	Completed	20,000	0	20,000
11.4.3.5 Essential Service Maintenance (01549)	Not Commenced	Fire detection/prevention scope of works being investigated.	Yes	Completed	15,000	0	15,000
11.4.3.6 Cross Street - Remedial works (01701)	Not Commenced	Structural investigations are being finalised to determine what essential works are required.	No	Completed	20,000	0	20,000
TOTAL:					\$482,413	\$151,009	\$331,404

Strategy 11.5: Deliver high quality services that meet customer expectations.

Priority 11.5.2: Provide for the effective planning and delivery of information technology services to enable efficient services to the community.

11.5.2.1 Free public Wi-Fi in commercial centres (01436)	In Progress	Public Wi-Fi rollout in Council buildings is currently underway with installations at EJ Ward and The Bay Room. Further sites are being investigated.	Yes	In Progress	20,000	17,000	3,000
11.5.2.2 Servers and storage refresh (01578)	Completed	All servers and storage infrastructure is now in place.	Yes	Completed	36,880	46,333	-9,453
11.5.2.3 PCs Replacement- Replace all PCs due to end of life (01654)	Design/Scope of Works	Currently assessing requirements of purchasing laptops versus desktops.	Yes	Completed	400,000	0	400,000
11.5.2.4 IT Equipment for New Council - Purchase a Laptop, iPad and iPhone for new Councillors (01655)	In Progress	Raised purchase order for iPads for new Council and submitted to Apple.	Yes	Completed	85,000	0	85,000

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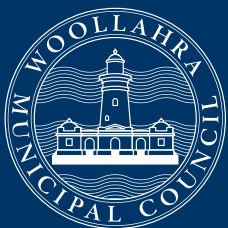
**Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2022	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
11.5.2.5 Library all-in-one public PCs - 29 public PCs and 14 OPACs (01656)	Not Commenced	Not yet commenced.	No	Completed	47,300	0	47,300
11.5.2.6 Library public laptops - 16 laptops (01657)	Not Commenced	Not yet commenced.	No	Completed	21,342	0	21,342
11.5.2.7 Laptops refresh (01577)	Completed	Laptops have been replaced and additional laptops provided to the art gallery.	Yes	Completed	0	2,758	-2,758
TOTAL:					\$610,522	\$66,091	\$544,431
GRAND TOTAL:					\$27,983,897	\$9,915,395	\$18,068,503

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

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