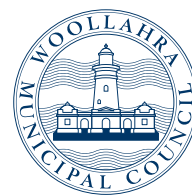


Woollahra
Municipal
Council



Capital works

For the year ended 30 June 2020



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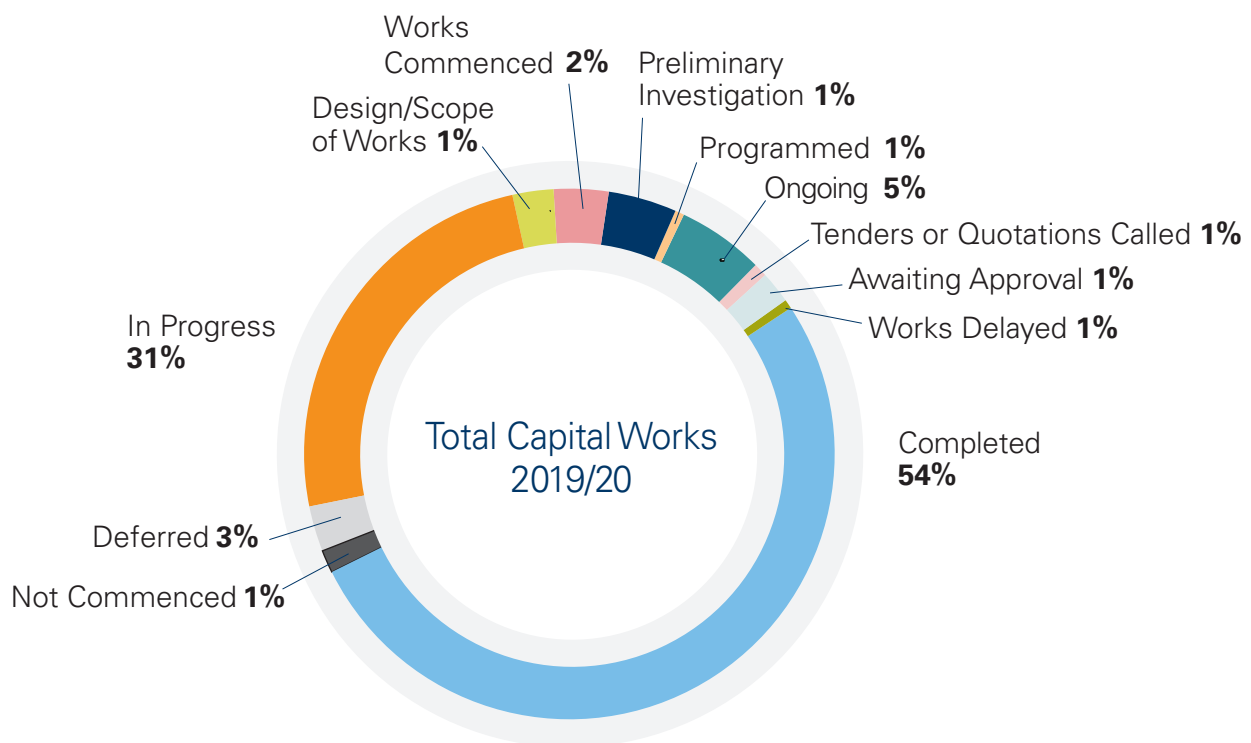
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Introduction

Capital Works Program projects are reported to the Finance, Community & Services Committee on a quarterly basis.

In total, 169 projects were reported to the Committee as Capital Works Program actions via Goal 5: Liveable places, Goal 6: Getting around, Goal 8: Sustainable use of resources, Goal 9: Community focused economic development and Goal 11: Well managed Council to end of June 2019.

In the pages that follow, the detailed June 2020 Quarterly Progress Report- Capital Works Program is provided. It includes progress comments as at 30 June 2019 for each project and also identifies those projects funded by Council's Environment & Infrastructure Renewal Levy (E&IRL) as required by the conditions of approval of our special variation application in 2011.



Capital Works Program 2019/20 snapshot

Goal/Project Status	Current Quarter		Budget (\$)	Actual (\$)	Budget remaining (\$)
	# of projects	%			
Completed	91	53.9	11,608,272	11,908,525	-300,252
Awaiting approval	2	1.2	1,052,074	789,516	252,558
In Consultation	0	0	0	0	0
Design/Scope of works	1	0.6	365,000	22,056	342,944
Detailed design	0	0	0	0	0
Documentation	0	0	0	0	0
In Progress	52	30.8	15,760,639	4,799,239	10,961,400
Not commenced	2	1.2	654,074	1,092	652,982
Ongoing	9	5.3	750,199	679,977	70,222
Preliminary investigation	2	1.2	273,201	81,922	191,279
Programmed	1	0.6	225,000	62,556	162,444
Tenders or Quotations called	1	0.6	372,387	89,310	283,077
Works commenced	3	1.8	197,214	74,476	122,738
Works deferred	5	3.0	524,429	21,227	503,202
Works delayed	0	0	0	0	0
Total	169	100	31,782,489	18,529,896	13,252,593

Quarterly Progress Report - Capital Works Program

THEME : Goal 5 QUALITY PLACES AND SPACES: Liveable places.
Strategy 2025: 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.

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.1 Playgrounds - Replace existing - Parsely Bay Reserve (00782)	Completed	Complete.	0	Completed	141,195	140,202	993
5.1.3.2 St Brigid's Redevelopment (01371)	In Progress	Construction works for the art gallery and cultural space have progressed slower than anticipated due to COVID-19 restrictions, with contractors being required to social distance on site. Delays have been encountered due to latent conditions of this old building affecting a number of structural elements including; revised retaining wall structure to New South Head Road, composition of structure over the existing barrel vault ceiling, deterioration of retaining wall and apron slab adjacent eastern boundary and structural limitations of the existing roof framing. Revised structural designs are nearing completion. The program impact of the required changes is currently under assessment with the anticipated November 2020 completion date unlikely. Piling to the new glass lift structure will commence before the end of July.	0	ROLLOVER	4,280,634	961,155	3,319,479
5.1.3.4 Hugh Latimer Centre - Rangers Offices - Internal refurbishment (01443)	Completed	Project complete	0	Completed	236,659	236,659	0

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.3.5 Quarry Street Depot (0153600)	Completed	Project complete.	0	Completed	1,316	1,316	0
5.1.3.6 Woollahra Preschool - Replace vinyl floor coverings (0153900)	Completed	Project complete	0	Completed	6,903	6,903	1
5.1.3.7 Rose Bay Cottage (0154000)	Completed	Project complete	0	Completed	63,027	63,026	1
5.1.3.8 McKell Park (Canonbury Cottage) (0154100)	Completed	Project complete to replace roof covering.	0	Completed	60,000	59,924	76
5.1.3.9 EJ Ward Centre - Roof replacement / repairs (01542) and access upgrade including lift (01367)	In Progress	Works to make this space accessible including installation of an internal lift, accessible toilets and general refurbishment are in the final stages and scheduled handover 25 July	0	ROLLOVER	490,251	304,618	185,633
5.1.3.10 Kulhi Hut - Toilet upgrade (0154300)	Works Commenced	Contractor appointed and Purchase Order issued. Works commenced in the July school holidays to suit tenant requirements	0	ROLLOVER	73,500	0	73,500
5.1.3.11 Holdsworth Street Community Centre (0154400)	Completed	Project complete. Internal refurbishment.	0	Completed	39,909	39,909	0
5.1.3.12 Sir David Martin Reserve - Cottage (0154500)	Completed	Project complete. Roof works. Savings to be transferred to reserves.	0	Completed	21,500	21,149	351
5.1.3.13 Sir David Martin Reserve - Drill Hall lift replacement (0154600)	Programmed	Contractor appointed. Works programmed in January 2021 awaiting lift delivery from overseas and suitable date agreed with tenant.	0	ROLLOVER	225,000	62,556	162,444
5.1.3.14 Sherbrooke Hall Refurbishment (0154700) - Refurbishment of existing amenities and kitchen, creation of new disabled toilet and accessible ramp.	Completed	Project complete, awaiting final invoices to be funded from the rollover.	0	ROLLOVER	202,000	173,071	28,929

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.3.15 Pre-School Expansion (01446)	Awaiting Approval	Project complete, awaiting final invoices to be funded from the rollover. Awaiting approval from Department of Education prior to occupancy.	0	ROLLOVER	860,563	783,138	77,425
5.1.3.16 Rose Bay Toilet - new toilet block in Rose Bay (01360)	Awaiting Approval	Licence agreement with Sydney Water being negotiated. Design issued to Councillors and DA being assessed. Expenditure in relation to investigations and DA have been higher than originally expected. Additional budget may be sought in a future quarterly budget review to undertake construction.	0	ROLLOVER	191,511	6,378	185,133
5.1.3.17 Christison Park - renovate male and female toilets to include facilities for people with disabilities (01357)	Completed	Project complete	0	Completed	31,749	31,749	0
5.1.3.18 Preschool playground roller door replacement (01563)	Completed	Project complete. To be funded from Preschool reserve.	0	Completed	0	7,677	-7,677
Total (\$)					6,925,717	2,899,430	4,026,288

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: 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.

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.1 Project management & administration (00054) and (0146700)	Completed	This budget is used for the administration of the management of projects via our Capital Works team and where required consultancy fees. The asset owners and the capital works team meet monthly to discuss projects.	0	Completed	30,000	17,770	12,230
5.3.2.3 Park furniture rollout - various park furniture identified in asset register (00450)	Completed	This project is for the upgrade of park furniture including park seats, water bubblers and garbage bins. In this quarter we have completed installation of water bubblers at Trumper Oval, Cooper Park, Gibsons Beach and Camp Cove. We have also installed park seating at Lyne Park, Rose Bay Park, Parsely Bay Reserve and Cooper Park.	0	Completed	120,000	111,499	8,501
5.3.2.4 Park lighting upgrade - various (00667)	In Progress	The Lyne Park electrical switchboard has been identified for emergency repair. Staff are working with Council's electrician to undertake these works. The works were scheduled for January and then March however a postponement due to issues (including COVID-19) outside of our control were encountered. Conversations between AusGrid and the Contractor are continuing with a new date of August being considered. There will be some power outages to some residents and Lyne Park cafes. Residents will be notified.	0	Commenced	100,000	102,227	-2,227

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.5 Yarranabbe Park - Plan of Management Actions - northern plaza construction and harbour stairs (00652)	Deferred	<p>This project was deferred and is now part of the 20/21 Capital Works Budget.</p> <p>The Heritage Council of NSW on 4 December 2019 resolved to recommend to the Minister to list Rushcutters Bay Park, Yarranabbe Park and Sir David Martin Reserve on the State Heritage Register. The listing was confirmed on 19 June 2020. All DA documents were finalised and ready to submit prior to the announcement of the heritage listing.</p> <p>We are currently in discussions with the Heritage Council regarding the best way forward to undertake a Conservation Management Strategy and the Plans of Management process that refers to the listing and includes projects identified and approved by Council. We will engage a qualified consultant to undertake the necessary documents, noting the heritage listing.</p>	0	ROLLED OVER IN Q2 (DEC REVIEW)	0	0	0
5.3.2.6 Park Signage, resheet regulatory signs and replacement (00777)	In Progress	<p>We have undertaken a review of our asset inventory and identified signs for replacement. This project was delayed due to manufacturer issues related to COVID-19. The budget will be rolled over to the 20/21 Capital Works Budget for implementation.</p>	0	ROLLOVER	100,000	37,252	62,748

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.8 Gap Park Self Harm Minimisation - Action from Masterplan (01083)	In Progress	This project will remain open as Council has been successful in obtaining \$274K from the Local Roads and Community Infrastructure Program (Australian Government) for the update of the CCTV network at Gap Park and additional cameras in the area.	0	Commenced	33,483	32,240	1,243
5.3.2.9 Softfall Renewal - various sites identified in Assets register (01086)	Completed	Softfall renewals were undertaken at Rushcutters Bay Park Playground and Robertson Park Playground.	0	Completed	99,455	90,612	8,843
5.3.2.10 Rose Bay Pedestrian Trail - Stage 3 (01185).	Completed	All works are complete. The project has received a lot of positive feedback.	0	Completed	265,377	269,055	-3,678

* 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 June 2020

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.11 Rushcutters Bay Park Youth Skate Facility (01190).	Deferred	<p>This project was deferred and is now part of the 20/21 Capital Works Budget. The remaining funds will be rolled over to next years budget.</p> <p>The Heritage Council of NSW on 4 December 2019 resolved to recommend to the Minister to list Rushcutters Bay Park, Yarranabbe Park and Sir David Martin Reserve on the State Heritage Register. The listing was confirmed on the 19 June 2020.</p> <p>We are currently in discussions with the Heritage Council regarding the best way forward to undertake a Conservation Management Strategy and the Plans of Management process that refers to the listing and includes projects identified and approved by Council. We will engage a qualified consultant to prepare the necessary documents, noting the heritage listing.</p>	0	ROLLOVER	324,429	3,866	320,563
5.3.2.12 Redleaf Plan of Management - actions from PoM (01336)	In Progress	<p>The improvement works to the retaining wall adjacent to the western access stairs has been completed. The remaining funds will be rolled over and allocated to actions from the Plan of Management.</p>	0	ROLLOVER	183,241	39,533	143,708

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.13 Fencing Upgrade - various sites including Yarranabbe, Signal Hill Reserve, Steyne Park and Lough Playing field (01338)	Works Commenced	The fencing upgrade to McKell Park was completed in the 3rd quarter. The remaining funds will be rolled over and allocated to projects identified in Council's asset register for renewal including the Gap Park fence leading to Gap Road.	0	ROLLOVER	98,714	74,476	24,238
5.3.2.14 Sayonara Slipway Improvements - actions from PoM (01340)	Deferred	<p>This project was deferred and is now part of the 20/21 Capital Works Budget.</p> <p>The Heritage Council of NSW on 4 December 2019 resolved to recommend to the Minister to list Rushcutters Bay Park, Yarranabbe Park and Sir David Martin Reserve on the State Heritage Register. The listing was confirmed on 19 June 2020. The Plan of Management has been drafted and now needs updated to reflect the listing.</p> <p>We are currently in discussions with the Heritage Council regarding the best way forward to undertake a Conservation Management Strategy and the Plans of Management process that refers to the listing and includes projects identified and approved by Council. We will engage a qualified consultant to prepare the necessary documents, noting the heritage listing.</p>	0	ROLLED OVER IN Q2 (DEC REVIEW)	0	0	0
5.3.2.15 Bellevue Park - Landscaping improvements including playground landscaping and pathways (01345).	Completed	This project is complete.	0	Completed	349,887	352,889	-3,002

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.16 Gap Park Tramway Alignment Pathway - design and consultation (01394) and construction (0146800)	In Progress	A report has been presented to Finance, Community and Services Committee on 27 April 2020 to progress with the construction of the Gap Park Tramway project, including conducting a Review of Environmental Factors (REF). An REF was conducted by City Plan, and final design details are being reviewed prior to construction. This includes recommendations from the Due Diligence Aboriginal Heritage Assessment. Construction to commence late 2020.	0	ROLLOVER (0146800 ONLY)	250,000	42,452	207,548
5.3.2.17 Multi-use sports facilities construction - location to be resolved upon report to Council (01396)	In Progress	<p>Construction of the two multi-purpose courts at Christison Park commenced in May 2020. These are due to be completed in August.</p> <p>The other locations approved for investigation included Lower Cooper Park and Lough Playing fields. We are reviewing quotations from experienced design consultants to progress the investigation and feasibility of these sites.</p> <p>This action is related to (5.3.1.7) and (5.1.1.5)</p>	0	ROLLOVER	478,541	315,008	163,533

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** Actual Expenditure to end of June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.18 Dillon Street reserve - landscaping works after the VPA land (01398) and construction (0147600)	In Progress	<p>Council presented the concept plan for Dillon Street Reserve Upgrade for community engagement between the dates 11 March and 14 April 2020. The majority of feedback was supportive of the plans. A report was prepared for the Finance, Community and Services Committee 9 June, and subsequently referred to full Council due to heritage concerns. The resolution is to proceed with some amendments.</p> <p>We have engaged a heritage expert to undertake a Heritage Impact Statement and any recommendations will be included in the detailed design.</p> <p>The remaining funds will be rolled over to the 20/21 Capital Works Budget for implementation of the upgrade.</p>	0	ROLLOVER	404,942	31,523	373,419
5.3.2.19 Woollahra Golf club and Woollahra Oval carpark upgrade (01400)	In Progress	<p>The carpark works are complete. Remaining budget will be rolled over and used for improvements to landscaping within the carpark and the synthetic field.</p>	0	ROLLOVER	183,442	140,432	43,010
5.3.2.20 Sunshine Wattle population protection (01287)	In Progress	<p>This is a yearly grant and relates to Cooper Park. The planting and maintenance have been awarded to Total Earth Care and are in progress and will continue into the following year. Expenditure is greater than budget however this has been funded from a grant which will be allocated at the end of financial year.</p>	0	Commenced	1,626	20,000	-18,374

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.21 Christison Park sportsground irrigation - implement stage 2 of the upgrade (01402)	In Progress	Investigation and design has been completed for the installation of a rainwater tank at Christison Park. The presence of contaminated soil led to a change in the design of the project from an underground tank to an above ground tank. This project has been identified as an action item in our Climate Emergency report. We will now proceed to undertaking some community consultation around the project.	0	ROLLOVER	100,000	497	99,503
5.3.2.22 Park and street tree planting - LGA wide (00443)	In Progress	We were successful in planting over 80 trees during this planting scheme. There were some delays due to the quality of stock we were able to get due to the drought. We have sourced some larger trees which will have a better chance of survival. The remaining funds will be rolled over and allocated to maintenance and our Spring planting scheme.	0	ROLLOVER	228,810	223,010	5,800
5.3.2.23 Euroka Reserve upgrade (0146900)	In Progress	The Euroka Reserve upgrade is nearing completion with the new pond and fountain functional. We have also lit the piece of the Berlin Wall and laid new turf. In Spring we will continue to plant out the pond with plants. We have been receiving very positive comments about the upgrade.	79,764	ROLLOVER	150,000	76,182	73,818
5.3.2.24 Park bin replacement (0147200)	In Progress	A list of bin repairs and replacements has been produced. There has been some delay in relation to procurement due to COVID-19. These funds will be rolled over for completion in 20/21 Financial year.	0	ROLLOVER	100,000	9,698	90,302

* 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 June 2020



Quarterly Progress Report - Capital Works Program

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
5.3.2.25 RHWP irrigation and drainage upgrade (0147400)	Completed	This project is complete and included replacement of irrigation system in order to address issues with water pooling at locations within the park.	0	Completed	60,000	59,607	393
5.3.2.26 Parsley Bay Park pathway and handrail to toilets upgrade (0147500)	Deferred	This project is on hold until Sydney Water progresses designs and community consultation on the installation of a pumping station in the carpark of Parsley Bay. A current proposal is for them to fund a new accessible toilet block near the Café which would benefit the users of the new playground and beach.	0	DEFERRED	50,000	543	49,457
5.3.2.27 McKell Park (0147700) Improve DDA requirements at entrance	Completed	The improvement works to the pathway and layback along Darling Point Road adjacent to McKell Park have been complete. The next action is to report the changes to the parking signage to allow drop off and pick up to the Traffic Committee.	0	Completed	75,000	75,371	-371

* 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 June 2020

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.28 Coastal Walkway Lighting Upgrades - Gap to Christison Park (01479)	In Progress	<p>The project is designed to activate the coastal pathway from Gap Park to Christison Park, Vaucluse. One of our main aims for this part of the cliff line is to try and activate the space at all times. This was a major recommendation from our mental health expert stakeholders during the development of the Gap Park Masterplan. This project will encourage people to use the pathway in the evenings for recreational activities, leading to greater community wellbeing and public safety.</p> <p>As the project had a public safety element to it we presented the works to the Community Safety Committee.</p> <p>The consultation (29 Nov – 17 Jan) has been very comprehensive including discussions with The Harbour Trust (Macquarie Lighthouse, who have provided us planning approval to install lights on their land), Australian Maritime Safety Authority, Woollahra Safety Committee, NSW Department of Planning, Industry and Environment (Crown Lands), Heritage Division (Office of Environment and Heritage), and the local community.</p> <p>As part of the project we undertook a Heritage Impact Statement for the installation of the lighting bollards. It concluded that the works is of low impact to</p>	0	ROLLOVER \$150,000	500,000	238,997	261,003

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
		the cultural significance of the area. Construction works have commenced and will be completed in early August.					
5.3.2.29 Major sports surface renovations (0148200) and Synthetic Sportsfield (01085)	In Progress	Works have commenced to improve the runoff and surface from the surrounding area of Trumper Oval adjacent to the Trumper Oval practice cricket nets. These works include improved drainage and some retaining walls to assist with erosion.	0	ROLLOVER	93,000	86,688	6,312
5.3.2.30 Trumper Park Grandstand & Amenities (0153200)	Completed	Project complete to install partitions. Savings to be transferred to reserves.	0	Completed	10,000	9,902	98
5.3.2.31 Christison Park (0153300) - replacement of doors and windows	Completed	Project complete. Over expenditure to be funded from savings from other building projects.	0	Completed	42,364	50,156	-7,792
5.3.2.32 Colleagues (0153400)	Completed	Project complete to install partitions. Savings to be transferred to reserves.	0	Completed	10,000	7,039	2,961
5.3.2.33 General Disabled Access (0153500)	Works Commenced	Kulhi Hut toilet upgrade project (154300) identified. Contractor appointed and Purchase Order issued. Works commenced in the July school holidays to suit tenant requirements.	0	ROLLOVER	25,000	0	25,000
5.3.2.34 Steyne Park Memorial Upgrade (01557)	Completed	This project is complete.	591	Completed	14,700	10,917	3,783

* 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 June 2020

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.36 Cooks Paddock upgrade - retaining walls and play features (01395)	In Progress	The retaining wall reconstruction is complete. The remaining funds will be used on improvements to the playground. We would like to undertake some community engagement about improvements however due to COVID-19 this is delayed. The funds will be rolled over to 20/21 CW Budget.	0	ROLLOVER	51,741	0	51,741
5.3.2.37 Trumper Park Pond – Vegetation improvements and remediation works (01406)	In Progress	The works on the pond are complete. There is some funding for additional plantings to improve the functionality of the pond and the aesthetics of the pond. Our Bushcare group is also undertaking some work around the pond to improve revegetation. The remaining funds to be allocated to Project 01566 - Trumper Park Pathway Improvement - New McLean Street.	591	ROLLOVER	37,349	1,085	36,264
5.3.2.38 Gap Park Camera and Workstation RBLAC - Department of Industry (01344)	Completed	Project complete.	0	Completed	0	0	0
5.3.2.39 Lyne Park irrigation - mini field (01562)	Completed	Irrigation completed at Lyne Park mini field. Overspend due to additional trenching required due to the ground surface. Overspend to be adjusted in budget review from savings.	0	Completed	45,455	57,466	-12,011
5.3.2.40 Military Road walkway (01341)	Completed	This project relates to the Wayfinding Signage as part of the new Military Road Walkway. This has been installed.	0	Completed	20,000	20,370	-370

* 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 June 2020

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)	
5.3.2.41 Trumper Park Pathway Improvement – New McLean Street (01566)	In Progress	These works are to commence in July 2020. The construction will take approximately 2-3weeks weather dependant. Notification to park users and schools has been undertaken. The funds for this project will be used from Project 01406.	0	Commenced	0	0	0	
5.3.2.42 Johnstons Lookout - Landscaping (01186)	Completed	This project is complete.	0	Completed	0	2,729	-2,729	
Total (\$)						4,636,556	2,611,091	2,025,465

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Priority: **5.3.3** **Continue improvement program for horticultural sites in business centres.**

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.3.3 Oxford Street planters (01480)	Completed	The new planter pots have been installed along Oxford Street by our Horticultural staff. They are consistent with other business centres at Double Bay, FiveWays and Vacluse. They will be planted out in spring with new colour flowers and maintained by staff. We have been receiving a great deal of positive feedback.	0	ROLLOVER	153,185	135,537	17,648
5.3.3.4 Double Bay Commercial Centre (0148100)	In Progress	Funds are being used in part for detailed design of new street lanterns.	0	ROLLOVER	100,000	37,500	62,500
				Total (\$)	253,185	173,037	80,148

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: 5.6 Reduce impacts of local flooding and improve floodplain risk management.

Priority: 5.6.1 Develop and implement a five year capital renewal program for stormwater drainage infrastructure and Environmental Works Program for water quality improvements.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)***</i>	<i>Budget Remaining (\$)</i>
5.6.1.1 Stormwater harvesting - design, investigation and construction (00162)	In Progress	Several locations for additional stormwater harvesting opportunities to decrease potable water consumption have been investigated, including a rainwater tank on the refurbished preschool. In addition, the Environment & Sustainability team are exploring opportunities to reduce open space water demand through best practice soil and turf management. Two of our highest water using parks are being investigated - Yarranabbe Park and Christison Park. Reports have been prepared including recommendations for best practice turf management at these sites. This funds will be rolled over to the 20/21 financial year.	5,800	ROLLOVER	151,446	5,800	145,646
5.6.1.3 WSUD investigation (01091)	Ongoing	A review of all gross pollutant traps in the Woollahra area was conducted and maintenance improvements undertaken to ensure that they are working at optimum capacity. Further works are scheduled for the 20/21 financial year.	18,875	Commenced	18,875	18,875	0

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.6.1.4 Inlet capacity increase (0146600)	Ongoing	<p>The inlet capacity increase project is an on-going project, and involves improving/constructing stormwater kerb inlets to improve overall stormwater capacity.</p> <p>The projects identified for the 19/20 FY are complete and include inlet capacity improvements in Mona Road, Edgecliff and inlet capacity design improvements at Pringle Place and Drumalbyn Road, Bellevue Hill.</p>	0	Completed	50,000	49,733	267
5.6.1.5 Caledonian Road, Rose Bay GPT improvement works (0149100)	Completed	<p>Project complete.</p> <p>The overexpenditure from this project will be funded by underexpenditure from other infrastructure renewal projects.</p>	0	Completed	218,000	231,095	-13,095

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.6.1.6 Stormwater system small works (0149200)	Ongoing	<p>Project is an ongoing project, and involves a number of small stormwater projects across the municipality and includes stormwater pipe clearing (root cutting), pipe renewal, pipe relining etc.</p> <p>The projects identified for 19/20 are primarily complete and include stormwater improvement works in Coolong Road, Vaucluse; New South Head Road, Double Bay; Cambridge Avenue, Rose Bay; William Street, Double Bay; Marathon Avenue, Double Bay and at Emma's Well in Rose Bay.</p> <p>Further stormwater works are planned in Kidman Lane, Paddington and Wiston Gardens in Double Bay.</p>	0	Completed	60,448	53,575	6,873
5.6.1.7 Condition assessment for the stormwater network by using CCTV inspection (01493)	Ongoing	<p>Project 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>The areas identified for CCTV review in 19/20 are complete.</p> <p>This data is considered when developing Council's future capital and maintenance drainage budgets and is also incorporated in Council's Asset and Defects Register.</p>	0	Completed	69,541	59,683	9,858

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.6.1.8 Fernleigh Avenue, Rose Bay b/w Carlisle Street and Chamberlain Avenue - Stormwater system expansion (0149400)	Completed	Project complete, overspend has been funded by savings from other projects.	0	Completed	84,895	94,746	-9,851
5.6.1.9 New GPT installation at Rose Bay Park (0149500)	Completed	Project complete, overspend has been funded by savings from other projects.	0	Completed	52,803	57,810	-5,007

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.6.1.10 Cecil Lane Paddington Overland Flow Path Works and Cecil Street / Trumper Park Flood Mitigation Works - Stage 1 - Design (1200) and Stage 2 (00713)	In Progress	<p>This project builds on the flood mitigation work completed at Trumper Oval and Cecil Lane. It involves the construction of stormwater infrastructure between Cecil Street and Trumper Oval.</p> <p>Soil and materials testing indicates there is soil contamination which will have an impact on construction methodology and project cost. The impacts of disposing the contaminated fill off-site will increase the cost of the project to \$3.5M.</p> <p>The project was not successful in attracting grant funding in the 2020/21 financial year from the Department of Planning, Industry and Environment. Accordingly the project in its current form cannot continue.</p> <p>Given the above, Council's current funding allocation for the project was reduced back to design and investigation work only - to enable further engineering investigations to determine if there are any other possible flood mitigation options which do not require the removal of fill. Should a suitable flood mitigation solution be developed, funding may be reconsidered as part of a future Capital Works budget program.</p>	0	Not Commenced	75,000	33,076	41,924
5.6.1.11 Blaxland Road pipe upgrade - installation of new stormwater line (01408)	Completed	Project complete.	0	Completed	134,355	136,953	-2,598

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)	
5.6.1.12 Watsons Bay Flood Diversion Wall - Stage 1 Design (1201) and Stage 2 installation of new stormwater diversion wall in Watsons Bay (01409)	In Progress	<p>Designs and hydraulic modelling complete. Consultation currently underway with HMAS Watson to ensure their major redevelopment works consider Council's works.</p> <p>Community consultation anticipated to occur in second quarter 2020/21 prior to construction.</p> <p>\$240K grant funding has been secured for this project from the Department of Planning, Industry and Environment which will be used to deliver the project. Funding will be rolled over to continue the project in the 2020/21 financial year.</p> <p>The works are generally located along the boundary of the Sydney Harbour National Park along Cliff Street, between Short Street and Victoria Street, Watsons Bay.</p>	0	ROLLOVER	315,000	44,289	270,711	
5.6.1.13 Elizabeth Street, Paddington stormwater upgrade - installation of new stormwater line (01410) and (00981)	Preliminary Investigation	Project is practically complete.	0	Commenced	61,511	61,700	-189	
Total (\$)						1,291,874	847,335	444,539

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: **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.**

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
5.7.2.2 Forward Design (01496)	Ongoing	Project is ongoing and currently underway or complete. Design consultants have completed future capital works program designs work planned for 20/21.	35,178	Completed	68,699	69,263	-564
5.7.2.3 Infrastructure Capital Works Program Management (0149700) and (00163)	Ongoing	The project is ongoing and used to investigate, plan and design Council's Environmental & Infrastructure Renewal Program.	0	Completed	58,000	19,104	38,896
5.7.2.4 Drumalbyn Road, Bellevue Hill, Stage 2 – b/w Beresford Road and 82 Drumalbyn Road – Kerb & gutter; road pavement, footpath and Stormwater system upgrade works (0149800)	Design/Scope of Works	Contractors engaged and construction is scheduled to commence in first quarter of 2020/21 financial year. Funding will be rolled over to continue the project in the 2020/21 financial year.	11,104	ROLLOVER	365,000	22,056	342,944
5.7.2.5 Balfour Road, Bellevue Hill b/w Plumer Road and Powell Road - Kerb & gutter; road pavement and footpath renewal works (0149900)	Completed	Project complete. The overexpenditure from this project will be funded by underexpenditure from other infrastructure renewal projects.	229,284	Completed	385,000	397,700	-12,700
5.7.2.6 O'Sullivan Road, Bellevue Hill b/w Boronia Road to 253 O'Sullivan Road: Kerb & gutter reconstruction and road shoulder reconstruction and O'Sullivan Road Bellevue Hill, b/w House No 229 and No. 249 - Kerb and Gutter Works (01432)	Completed	Project complete.	122,352	Completed	266,352	267,351	-999

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.7 Victoria Road, Bellevue Hill b/w Bellevue Park Road and OSH Road: Kerb & gutter; road pavement, footpath and Stormwater system upgrade works (0150100)	Completed	Project complete.	90,000	Completed	209,790	212,028	-2,238
5.7.2.8 Carlotta Road Stage 3, Double Bay, Kiaora Road to Arthur Street - Kerb & gutter; road pavement, footpath and Stormwater system upgrade works (0150200)	Completed	Project complete.	457,548	Completed	680,000	688,372	-8,372
5.7.2.9 Smith Street, Woollahra, Halls Lane to End – Kerb & gutter and road pavement (0150300)	Completed	Project complete.	25,962	Completed	72,475	77,550	-5,075
5.7.2.10 Wallis Lane, Woollahra b/w Wallis Street and Farran Lane - Kerb & gutter and road pavement (0150400)	Completed	Project complete.	31,000	Completed	51,223	52,308	-1,085
5.7.2.11 Rosemont Avenue Woollahra Stage 4 – Trelawney Street to Edgecliff Road – Footpath works (0150500)	Completed	Project complete.	56,321	Completed	96,767	103,657	-6,890
5.7.2.12 Aston Gardens Bellevue Hill, Victoria Road to 8 Auston Gardens – Road pavement reconstruction (0150600)	Completed	Project complete.	39,331	Completed	100,000	106,323	-6,323
5.7.2.13 Lindsay Avenue Darling Point, Darling Point Road to End - Kerb & gutter; road pavement and footpath renewal works (0150700)	Completed	Project complete.	32,356	Completed	129,426	135,358	-5,932

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** Actual Expenditure to end of June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.14 Manning Road b/w Wallawoy Crs and 43 Manning Road - Kerb & gutter; road pavement and footpath renewal works (0150800)	In Progress	Contractors engaged and construction is underway. Project is scheduled for completion first quarter 2020/21. Funding will be rolled over to continue project in the 2020/21 financial year.	19,449	ROLLOVER \$80,600	125,000	32,155	92,845
5.7.2.15 Darling Point Road, Darling Point b/w St Marks Road to New South Head Road – Road pavement reconstruction (0150900)	Completed	Project complete.	124,873	Completed	258,344	266,202	-7,858
5.7.2.16 Alma Street, Paddington, Lawson Street to End - Kerb & gutter; road pavement and footpath renewal works (0151000)	Completed	Project Complete.	56,975	Completed	133,264	137,861	-4,597
5.7.2.17 Goodhope Street, Paddington, Glenmore Road to Lawson Street - Kerb & gutter; road pavement and footpath renewal works (0151100)	Completed	Project complete.	95,840	Completed	271,198	280,663	-9,465
5.7.2.18 George Street Paddington b/w Underwood Street and Oxford Street: Kerb & gutter; road pavement, footpath and Stormwater system upgrade works (0151200)	In Progress	Project is on hold to enable further design considerations relating to the Paddington Floodplain Risk Management Study and Plan. Funding will be rolled over to continue project in the 2020/21 financial year.	102,134	ROLLOVER	320,000	171,510	148,490

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** Actual Expenditure to end of June 2020

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.7.2.19 Hampden Street Roylston Lane to Roylston Road Paddington – Road pavement and footpath renewal works (0151300)	In Progress	Project was placed on hold to enable further discussion with Sydney Water. Project will be rolled over and construction will commence in the 2020/21 financial year.	18,405	ROLLOVER	130,000	30,920	99,080
5.7.2.20 Cambridge Lane, Paddington Cambridge Street to End - Kerb & gutter and road pavement renewal (0151400)	Completed	Project complete.	29,632	Completed	75,353	79,173	-3,820
5.7.2.21 Earngley Lane, Edgecliff South Street to rear of 23 South Street - Kerb & gutter and road pavement renewal (0151500)	Completed	Project complete.	4,887	Completed	30,000	29,313	687
5.7.2.22 Holdsworth Lane, Paddington West Street to Comber Street – Road pavement reconstruction (0151600)	Completed	Project complete.	8,213	Completed	17,524	17,935	-411
5.7.2.23 Short Lane, Rose Bay b/w Hamilton Street and Dover Road – Road pavement reconstruction (0151700)	Completed	Project complete.	15,970	Completed	44,528	44,587	-59
5.7.2.24 Little Queen Avenue, Vaucluse - Road pavement reconstruction (0151800)	Completed	Project complete.	47,407	Completed	82,518	83,575	-1,057
5.7.2.25 Belah Avenue, Vaucluse Old South Head Road to End - Kerb & gutter; road pavement and footpath renewal works (0151900)	Completed	Project complete.	98,892	Completed	164,448	166,270	-1,822

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** Actual Expenditure to end of June 2020

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.26 Serpentine Parade, Vaucluse Hopetoun Avenue to Village Lower Road - Kerb & gutter; road pavement and footpath renewal works (0152000)	In Progress	Contractor engaged and works are scheduled to commence in first quarter 2020/21. Funding will be rolled over to continue project in the 2020/21 financial year.	12,622	ROLLOVER \$438,059	500,000	18,141	481,859
5.7.2.27 Clairvaux Road, Vaucluse, New South Head Road to Nulla Street - Kerb & gutter; road pavement and footpath renewal works (0152100)	In Progress	The majority of the civil works is complete. There is a location in front of a development site which requires discussion with developers prior to completing the project. Funding will be rolled over to continue project in the 2020/21 financial year.	74,316	ROLLOVER	165,000	124,693	40,307
5.7.2.28 Retaining wall works – Improvement works on retaining wall at various locations (01523)	Ongoing	Project is an on-going project and involves retaining wall improvement works across the municipality. The works identified for 19/20 are complete and include works in Cascade Lane, Paddington; Wunulla Road, Point Piper; and Bellevue Gardens, Bellevue Hill.	316,073	Commenced	400,030	383,755	16,275
5.7.2.29 Rose Bay Seawall reconstruction (0152400)	In Progress	Construction is underway and scheduled for completion in first quarter 2020/21. Funding will be rolled over to continue project in the 2020/21 financial year.	58,551	ROLLOVER \$91,791	200,000	97,634	102,366

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** Actual Expenditure to end of June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.30 Rose Bay Promenade Seawall – Conservation and rehabilitation (0152500)	In Progress	<p>Council has received an Issues Paper on the Rose Bay Promenade and Seawall providing Council with a direction to undertake works on a State Heritage Item. The Issues Paper has provided recommendations on Management Strategies.</p> <p>One primary issues identified in the Issues Paper is that as the Rose Bay Promenade Seawall is State Heritage item Council is unable to commence any work without approval from the Office of Environment and Heritage by way of a Section 60 application which requires extensive documentation.</p> <p>Council has engaged a suitably qualified and experienced Engineer to assist with the detailed condition assessment, conservation management plan and program of repair.</p> <p>Funding will be rolled over to continue project in the 2020/21 financial year.</p>	613	ROLLOVER	44,000	25,441	18,559
5.7.2.31 Minor Capital Road Works – Minor road reconstruction and upgrade works at various locations (0152600), (01420) and (01423)	Completed	<p>This is an on-going project which involves minor road work improvements across the municipality.</p> <p>Projects identified for 19/20 are complete and include minor road works and kerb ramps in Vaucluse, Bellevue Hill and Paddington.</p>	214,663	Completed	379,268	382,486	-3,218

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.32 Ormond Street, Paddington, Olive Street to Oxford Street – Footpath reconstruction, including tree planting and some kerb & gutter works (01527)	In Progress	Contractors engaged and construction scheduled for first quarter 2020/21. Funding will be rolled over to continue project in the 2020/21 financial year.	12,630	ROLLOVER	350,000	21,103	328,897
5.7.2.33 Junction Street, Woollahra from Edgecliff Road to End - Road pavement resheeting, footpath and kerb ramps (0152800)	Completed	Project complete.	50,685	Completed	161,975	162,856	-881
5.7.2.34 Ian Street, Rose Bay - Road pavement resheeting (0152900)	Completed	Project complete.	46,352	Completed	76,693	77,398	-705
5.7.2.35 End of Prospect Street Paddington – New retaining wall (01558)	Completed	Project complete.	0	Completed	42,364	44,631	-2,267
5.7.2.36 186-192 Old South Head Road –Retaining wall reconstruction and repair (01559)	Completed	Project complete, awaiting final invoices to be funded from the rollover.	0	ROLLOVER \$11,700	63,179	47,280	15,899
5.7.2.37 Carlotta Road, Double Bay Stage 2 – Kiaora Road to Suttie Road - Infrastructure Renewal Works (road pavement resheeting, footpath, kerb and gutter works, stormwater and traffic facilities upgrade) (01415)	Completed	Project complete.	413,247	Completed	672,390	681,996	-9,606
5.7.2.38 Harris Street, Paddington - pit upgrade Stage 3 (01199)	Completed	Project complete.	0	Completed	117,628	117,821	-193
5.7.2.39 Edgecliff Road - Junction St to Vernon St - concrete slab reconstruction as required and AC overlay. (01309)	Completed	Project complete.	49,825	Completed	92,554	92,847	-293

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.40 Kings Rd, Village High Rd - Macquarie Rd - road pavement resheeting, reconstruction of kerb and gutter, footpath. (01335)	Completed	Project complete.	72,200	Completed	72,200	72,200	0
5.7.2.41 New South Head Road Bellevue Hill, Victoria Street to Woseley Road (01414)	In Progress	Construction is in progress and scheduled for completion in first quarter 2020/21. Funding will be rolled over to continue project in the 2020/21 financial year.	32,687	ROLLOVER \$141,330	200,019	48,902	151,117
5.7.2.42 Preston Avenue Double bay, b/w New South Head Rd and Fairfax Road - Infrastructure Renewal Works (reconstruction of access stairs and the gutter) (01418)	Completed	Project will be carried out in stages. Works identified in the 2019/20 program are complete.	112,530	Completed	160,379	164,632	-4,253
5.7.2.43 Dillon Street Paddington - Footpath reconstruction (01421)	Completed	Project complete.	12,700	Completed	12,700	12,700	0
5.7.2.44 Harris Street Paddington, Elizabeth Street to End - Infrastructure Renewal Works (road pavement resheeting and kerb & gutter and footpath reconstruction, 450 stormwater pipe works) (01424)	Completed	Project complete, awaiting final invoices to be funded from the rollover.	136,313	ROLLOVER	162,107	159,372	2,735

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** Actual Expenditure to end of June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.45 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 underway and scheduled for completion second quarter 2020/21. The works also include private resident works in relation to undergrounding power lines in the street. Funding will be rolled over to continue project in the 2020/21 financial year.	202,117	ROLLOVER	498,962	333,018	165,944
5.7.2.46 Palmerston Street Vaucluse, b/w Russell Street and Hopetoun Avenue - Infrastructure Renewal Works (Road pavement, kerb & gutter, footpath reconstruction, remove tree and add new footpath) (01426)	Completed	Project complete.	50,843	Completed	82,296	86,690	-4,394
5.7.2.47 Captain Pipers Road Vaucluse, b/w Clarendon Street and Old South Head Road - Stormwater Pipe Installation Works (kerb and gutter and new stormwater pipe and pits) (01427)	Completed	Project complete.	244,594	Completed	329,606	335,153	-5,547
5.7.2.48 Vickery Avenue Rose Bay - New Footpath Reconstruction Works (01431)	Completed	Project complete.	17,096	Completed	21,210	25,944	-4,734
5.7.2.49 Marine Parade Seawall and Pathway - Seawall Reconstruction Works - (01433)	Completed	Project complete.	79,764	Completed	79,764	89,358	-9,594
5.7.2.50 Churchill Rd, Chamberlain to Rawson Rd - road pavement resheeting, reconstruction of kerb and gutter and footpath. (01332)	Completed	Project complete.	34,104	Completed	65,564	65,109	455

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)	
5.7.2.51 Old South Head Road b/w George Street and Belah Avenue (01522)	Completed	Project complete.	61,252	Completed	279,842	289,607	-9,765	
5.7.2.52 Clarence Place Double Bay – Bridge Strengthening (01561)	Completed	Project complete.	0	Completed	153,055	153,055	0	
5.7.2.53 County Avenue Paddington, Oxford Street to Weedon Avenue - road pavement and kerb and gutter works (01551).	Completed	Project complete.	22,466	Completed	41,162	41,162	0	
5.7.2.54 Cutler Footway & Bridge-repair works with City of Sydney Council (01229)	Completed	Project complete.	35,910	Completed	1,423,885	1,425,707	-1,822	
Total (\$)						10,982,741	9,071,925	1,910,816

* 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 June 2020



Quarterly Progress Report - Capital Works Program

THEME : Goal 6 QUALITY PLACES AND SPACES: Getting around.

Strategy 2025: 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.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
6.1.1.3 Norwich Lane / Norwich Road cycleway – Bicycle Strategy (0146500)	In Progress	<p>Designs are complete. Community consultation is proposed for the first quarter 2020/21.</p> <p>Subject to community support and Traffic Committee approval, contractors will be engaged and construction works will commence.</p> <p>Funding will be rolled over to continue project in the 2020/21 financial year.</p>	0	ROLLOVER	250,000	23,092	226,908
6.1.1.4 Ocean Street, Woollahra between High Street & Edgecliff Station shared path cycleway - Construction of a bi-directional shared path along the western side (01555)	Completed	Project complete.	0	Completed	12,650	8,909	3,741
6.1.1.5 New South Head Road between Newcastle Street and Dover Road - Black Spot Programme (01156)	Completed	<p>Project complete.</p> <p>Project was funded by grant funding by Transport for NSW. An application will be made to cover the overexpenditure on this project.</p>	0	Completed	312,526	330,765	-18,239

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
6.1.1.6 New South Head Road, William St - Norwich Road - shared path (01304)	In Progress	<p>Detailed design due for completion July 2020. Once detailed designs are complete, an application will be made to the Heritage Council for Section 60 Heritage Approval. Councillor briefing will be organised once the detailed designs and photomontages are complete.</p> <p>Discussions with Transport for NSW are continuing in relation to the future construction phase of the project given the projects potential impacts on social distancing requirements associated with Covid19.</p> <p>Funding will be rolled over to continue project in the 2020/21 financial year.</p>	0	ROLLOVER	1,441,779	76,740	1,365,039
6.1.1.7 Edgecliff Road, Woollahra - LATM Traffic Strategy Projects (01299)	Completed	Project complete.	0	Completed	135,463	121,548	13,915
6.1.1.8 Hopetoun Avenue, Vaucluse b/w Fitzwilliam Street and The Crescent - Local Area Traffic Management (kerb extensions, pedestrian refuges/median islands and bicycle shoulder treatments to narrow carriageway, slow traffic and improve pedestrian and cyclist safety) (01390)	Completed	Project complete.	0	Completed	99,539	96,991	2,548

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)	
6.1.1.9 Convent Lane, Woollahra - Shared Zone (Install Shared Zone including entry threshold treatments, pavement markings and signage) (01392)	Completed	Project complete.	0	Completed	102,509	94,669	7,840	
6.1.1.10 Birriga Road pedestrian facilities (01458)	Completed	Project complete.	0	Completed	66,876	59,861	7,015	
Total (\$)						2,421,342	812,575	1,608,767

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: 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.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
6.4.1.2 Glenmore Road at South Street, Paddington – Traffic calming works (LATM) (0146100)	Completed	Project complete. The overexpenditure from this project will be funded by underexpenditure from other traffic projects.	0	Completed	50,000	78,124	-28,124
6.4.1.3 Glenmore Road at Cambridge Street, Paddington – Traffic calming works (LATM) (0146200)	In Progress	Project in abeyance until a determination of the White City DA has been made as there will be conditions of consent imposed on the development which require traffic calming improvement works at this intersection. Should the DA include a condition of consent requiring traffic calming improvement works at Glenmore Road, at Cambridge Street, funding will be transferred to other traffic calming projects in Glenmore Road. Funding will be rolled over to continue project in the 2020/21 financial year.	0	ROLLOVER	120,000	39,116	80,884

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
6.4.1.4 Glenmore Road at Flinton Street, Paddington – Traffic calming works (LATM) (0146300)	In Progress	<p>Project approved by the Traffic Committee.</p> <p>The design approved by the Traffic Committee was larger than original scope due to community feedback received and traffic engineering investigations during the design phase. As a result additional funding is required.</p> <p>Subject to funding being made available through the budget review through savings identified from other traffic projects, the project will proceed to construction.</p> <p>Funding will be rolled over to continue project in the 2020/21 financial year.</p>	0	ROLLOVER	50,000	14,389	35,611
6.4.1.5 Hopetoun Avenue at The Crescent - Traffic calming works (LATM) (0146400)	Completed	Project complete.	0	Completed	104,393	108,372	-3,979
6.4.1.6 O'Sullivan Road, Rose Bay - Raised thresholds - Design and construct traffic calming measures including one lane roundabout, raised thresholds and slow point treatments, and upgrade line markings (01552)	Not commenced	In consultation with Transport for NSW, project funding withdrawn to enable progression of the O'Sullivan Road Cycleway. Project was to be grant funded.	0	NOT PROCEEDING	495,000	1,092	493,908
6.4.1.7 Edgecliff Road & Bathurst Street, Woollahra - Improvement to roundabout - Improve deflection angle of existing roundabout - Design and construct (01553)	Completed	Project complete.	0	Completed	108,000	108,883	-883

* 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 June 2020



Quarterly Progress Report - Capital Works Program

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)***</i>	<i>Budget Remaining (\$)</i>
6.4.1.8 Wilberforce Avenue, Rose Bay - Kerb Extensions - Design and construct kerb extensions at its intersection with Old South Head Road (01554)	Completed	Project complete.	0	Completed	75,000	76,159	-1,159
6.4.1.9 Brown St Paddington - Raised Pedestrian Crossing (01556)	Deferred	Staff are entering into discussions with the developers to determine if it is possible to relocate the proposed pedestrian crossing to a more suitable location. The project was to be fully funded by developers who will fund the design and project management fees to date.	0	DEFERRED	150,000	16,818	133,182
				Total (\$)	1,152,393	442,953	709,440

* 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 June 2020



Quarterly Progress Report - Capital Works Program

THEME : Goal 8 A HEALTHY ENVIRONMENT: Sustainable use of resources.

Strategy 2025: 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.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
8.1.2.3 Environmental Works Program: energy conservation and carbon reduction (00638).	Ongoing	Investigations are continuing to identify opportunities to reduce Council's energy consumption and carbon footprint including lighting upgrades, solar PV installations, electric vehicles and carbon offsetting. A feasibility study has been completed for installing solar panels on Double Bay Library and contractors have been engaged to undertake the installation. Council's power purchase agreement commenced on the 1st July 2019 and 30% of Council's large site energy use is now supplied from the Mooree Solar Farm, reducing Council's total carbon footprint by roughly 20%. Installation of an electric vehicle charging station at Council Chambers is in planning, as we start to plan for the transition to an electric fleet commencing with GM and Director vehicles. An electric garbage truck is also being trialled.	3,603	Commenced	9,606	9,989	-383

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
8.1.2.5 Stormwater Harvesting (0148400)	In Progress	Stormwater harvesting opportunities have been somewhat limited due to issues with contamination and limited space to install large storage tanks. As such, the Environment & Sustainability team are exploring opportunities to reduce open space water demand through best practice soil and turf management. The two key sites being investigated are Christison Park and Yarranabbe Park. Studies have been completed by soil management experts and the recommendations are planned for implementation next financial year.	0	ROLLOVER	70,000	0	70,000
8.1.2.6 Water Sensitive Urban Design (WSUD) - Investigation (0148600)	Completed	Consultants completed a review of Council's gross pollutant traps, to ensure that they are working at optimal capacity. A number of issues were identified and a maintenance schedule developed to resolve these issues. This will result in a reduction in pollution and improvement in water quality for Sydney Harbour.	10,000	Completed	10,000	10,000	0
8.1.2.7 Water Sensitive Urban Design (WSUD) - Construction (0148700)	In Progress	Council has commissioned consultants to prepare a Water Management Plan for Cooper Park, which has now been completed. The Plan will be used to inform WSUD project implementation. The plan will identify specific projects for Cooper Park, which are now being implemented.	34,173	ROLLOVER	40,000	34,173	5,827

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)	
8.1.2.8 Cooper Park rehabilitation (0148900)	In Progress	Storm Consulting has completed the draft Water Management Plan for Cooper Park catchment which identifies various rehabilitation options. Options are currently being reviewed and considered for implementation, with contractors engaged to commence the next stage. The funds in this budget line were topped up by a grant of \$20K (Department of Industry, Innovation and Science) to undertake water management improvements for Cooper Park. Due to Covid-19, the implementation timeframe for this project has been extended until 2021. These funds will be rolled over.	0	ROLLOVER	50,000	0	50,000	
8.1.2.9 Energy conservation & carbon reduction projects (0149000)	In Progress	Investigations are continuing to identify opportunities to reduce Council's energy consumption and carbon footprint including lighting upgrades, solar PV installations, electric vehicles and carbon offsetting. A feasibility study has been completed for installation of solar power at Double Bay Library and contractors have been engaged to undertake the installation. Consultants have been engaged to prepare documentation to enable Council to achieve accredited carbon neutral status. The audit of Council's carbon footprint has been completed and has been submitted to Climate Active for certification.	0	ROLLOVER	90,000	49,432	40,568	
Total (\$)						269,606	103,594	166,012

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: 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.

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
8.2.1.3 Biodiversity Projects (01282 and 01488)	In Progress	A consultant was been appointed to undertake a biodiversity monitoring program and associated flora and fauna surveys. The literature, technical review, monitoring program and staff training have been completed. Flora and fauna surveys have also been completed and an action plan addressing gaps in the Biodiversity Conservation Strategy has been developed. A project to improve biodiversity at Parsley Bay has been developed and will be implemented over the next 6 months. The remaining funds will be rolled over.	10,785	ROLLOVER (01488 ONLY)	45,000	10,785	34,215
8.2.1.4 Investigation Rose Bay Channel Naturalisation - action from Biodiversity Conservation Strategy (01405)	Completed	Council engaged TBLD to undertake a detailed design and costing of a project to naturalise a section of the Rose Bay Channel, which runs through Woollahra Golf Course. This is now complete. The design includes a small wetland and an area of saltmarsh which would have positive habitat and water quality outcomes.	18,182	Completed	20,000	18,182	1,818
8.2.1.5 Detailed habitat restoration plans - action from Biodiversity Conservation Strategy (01407)	Ongoing	Draft habitat restoration plans have been developed for key habitat areas and are in use by bushland management staff. These plans will be refined and incorporated into Plans of Management as they are reviewed for individual parks. Overspend will be funded by savings on other projects.	15,000	Completed	15,000	16,000	-1,000

* 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 June 2020

Quarterly Progress Report - Capital Works Program

Total (\$)	80,000	44,967	35,033
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* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: 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.

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
8.3.1.3 Better Waste & Recycling Fund (00974) and (0148500)	In Progress	Projects supported by the Better Waste & Recycling Fund for 2019-20 are complete. The program for 2019-20 included: installation of water fountains to reduce use of single use plastic bottles, an improved e-waste collection service, educational programs to reduce litter, support for 'Garage Sale Trail' to encourage reuse, and continuation of 'Compost Revolution' providing heavily subsidised compost bins and worm farms to residents to reduce waste sent to landfill. A number of online composting and worm farming workshops have been held over the last 3 months and there has been a significant increase in the number of compost bins and worm farms purchased through the Compost Revolution Program. Remaining funds to be rolled over.	0	ROLLOVER \$6,712	157,349	105,324	52,025
				Total (\$)	157,349	105,324	52,025

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: 8.5 Promote and carry out water sensitive urban design.

Priority: 8.5.1 Integrate water sensitive urban design into local infrastructure and development.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
8.5.1.1 Water Sensitive Urban Design - Implementation (01092)	In Progress	Contractors have been engaged to undertake an audit of all GPTs in the Woollahra LGA. This is complete and the results of the audit are being used to improve the efficacy of the GPTs. These funds will be rolled over and used for actions in the coming months.	3,367	ROLLOVER	15,893	3,367	12,526
Total (\$)					15,893	3,367	12,526

* 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 June 2020



Quarterly Progress Report - Capital Works Program

THEME : Goal 9 LOCAL PROSPERITY: Community focused economic development.

Strategy 2025: 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.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>	
9.3.1.2 Plumer Road, Rose Bay streetscape upgrade - Stage 1 (0148300) and (01404)	Preliminary Investigation	<p>Project approved by the Traffic Committee.</p> <p>The Plumer Road Streetscape Upgrade Project Stage 1 is proposed to be rolled over to the 2020/21 financial year.</p> <p>Given the costs of the project, the Plumer Road Streetscape Upgrade was always planned to be delivered in stages, with construction to be straddled over two financial years. During recent community consultation on the proposed design, significant streetscape, traffic and parking design changes were requested by a major stakeholder. Given the significant changes required to the design, it is now proposed to defer construction of the project, rollover the project funding and deliver the entire streetscape project in 2020/21 financial year.</p>	0	ROLLOVER	211,690	20,222	191,468	
9.3.1.3 Woollahra Golf Club (0153100)	Completed	Project complete for internal refurbishment	0	Completed	12,715	12,715	0	
Total (\$)						224,405	32,937	191,468

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Priority: **9.3.2** **Provide street furniture maintenance services.**

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
9.3.2.1 Queen Street, Woollahra - Masterplan implementation (01281).	Tenders or Quotations Called	Contractors have been engaged and construction will commence in first quarter 2020/21. Project involves streetscape and traffic island upgrades in Queen Street at Victoria Street and Halls Lane, Woollahra. Funding will be rolled over to continue the project in the 2020/21 financial year.	0	ROLLOVER	372,387	89,310	283,077
9.3.2.2 Double Bay Business Centre - CCTV installation (01196)	In Progress	Operational review of the system has identified some potential gaps in coverage.	0	ROLLOVER	51,867	37,571	14,296
Total (\$)					424,254	126,881	297,373

* 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 June 2020



Quarterly Progress Report - Capital Works Program

THEME : Goal 11 COMMUNITY LEADERSHIP AND PARTICIPATION: Well managed Council.

Strategy 2025: 11.4 Maintain Council’s strong financial position.

Priority: 11.4.2 Manage the leasing and licensing of Council buildings.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
11.4.2.1 Kiaora Place (0153000)	Completed	Project complete to augment external lighting, renovate toilets and install CCTV cameras.	0	Completed	140,000	120,844	19,156
11.4.2.2 Kiaora Place: Library Bench seating (0154800)	Completed	Project complete	0	Completed	15,088	15,088	0
11.4.2.3 Kiaora Place Cladding Works (01565)	Completed	Works to replace high priority cladding at Kiaora Road end of Building 1 complete. Works to be funded from Kiaora Reserve.	0	Completed	0	243,126	-243,126
				Total (\$)	155,088	379,058	-223,970

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Priority: 11.4.3 Implement the outcomes of the Community Facilities Study.

Actions	Status	Progress Comments	E&IRL Funding (\$)	Project Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.4.3.1 Asset Management System : Corporate asset management system requested by Technical Services (00931).	Not commenced	Staff are seeking quotations from appropriately qualified consultants to assist with procurement.	0	REVOTE	159,074	0	159,074
11.4.3.2 Cross St Car Park - redevelopment (01275)	In Progress	Report to Council being prepared for August 2020 providing update and seeking approvals for the next steps	0	ROLLOVER	778,779	401,428	377,352
11.4.3.3 Rose Bay Car Parks - redevelopment, second phase (01276)	In Progress	AJ&C architects appointed to prepare detail designs and submit DA in November 2021	0	ROLLOVER	809,249	10,825	798,424
11.4.3.4 Redleaf Council Chambers - Refurbishment of kitchen areas (0153700)	Completed	Project complete. Savings to be transferred to reserves.	0	Completed	70,000	65,447	4,553
11.4.3.5 Redleaf Council Chambers - Internal refurbishment (0153800)	In Progress	Contractor engaged and works commenced to refurbish the customer services area.	0	ROLLOVER \$178,000	200,000	17,000	183,000
11.4.3.6 Essential services maintenance (0154900)	Completed	Project complete. Savings to be transferred to reserves.	0	Completed	25,000	9,708	15,292
11.4.3.7 Redleaf Chambers - Workstations (01454)	Completed	Works completed. Savings to be rolled over into 2020/21 capital project.	0	ROLLOVER	15,688	7,773	7,915
11.4.3.8 Redleaf Chambers - Roof Ridges Replacement (1460)	Completed	Project complete	0	Completed	45,060	45,060	0
11.4.3.9 Fletcher Street Depot - replace roller doors (01440)	Completed	Project complete. Savings to be transferred to reserves.	0	Completed	40,000	28,963	11,037
11.4.3.10 Redleaf Council Chambers - Audio visual upgrade (01564)	In Progress	Works nearing completion to replace A/V in public meeting rooms.	0	ROLLOVER	250,000	178,520	71,480
Total (\$)					2,392,850	764,724	1,628,127

* 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 June 2020



Quarterly Progress Report - Capital Works Program

Strategy 2025: 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.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>E&IRL Funding (\$)</i>	<i>Project Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
11.5.2.10 Free public Wi-Fi in commercial centres (01436)	In Progress	In the process of upgrading the WiFi infrastructure for the Double Bay commercial centre. Started preparing tender documentation for the provision of free public WiFi in all commercial centres.	0	ROLLOVER	350,000	61,462	288,538
11.5.2.11 Implement the new Human Resources / Payroll management information system (01459)	In Progress	Project completed and signed off in February. First End of Year audit and associated activity successfully completed.	0	Completed	49,236	49,236	0
				Total (\$)	399,236	110,698	288,538

* 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 June 2020



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