

Part 5 Capital Works

Annual Report 2012/13



Capital Works Program

(June 2013 Status Report)

Link to Community Strategic Plan – Woollahra 2025

Goal 3 : A creative & vibrant community
Goal 5 : Liveable places
Goal 6 : Getting around

Goal 8 : Sustainable use of resources
Goal 11 : A well managed Council



Delivery Program + Operational Plan



What is our Delivery Program & Operational Plan?

Our Delivery Program 2009 to 2013 outlines the priorities Council will pursue to meet the Goals and Strategies for Woollahra outlined in our Community Strategic Plan 'Woollahra 2025 ... our community ... our place ... our plan'. These Goals and Strategies were developed in consultation with the Woollahra community. The Delivery Program presents a statement of commitment to the community from the Council for its four year term.

Supporting the Delivery Program is Council's annual Operational Plan which identifies the specific actions, programs and projects Council proposes to undertake each year. The Operational Plan 2012/13 also includes details of Council's Budget for 2012/13, along with the Rating Structure and Fees and Charges. The Operational Plan is prepared each year in response to changing community needs and expectations.

Progress reports for each of the five (5) Themes and eleven (11) Goals from our Delivery Program and Operational Plan are reported to the most appropriate Standing Committees on a quarterly basis, being to the Community & Environment Committee, the Corporate & Works Committee and/or the Urban Planning Committee. The four (4) year Priorities and one (1) year 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 to the Corporate & Works Committee.

What is the Capital Works Program (June 2012 Status Report)?

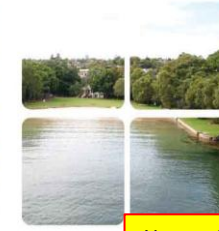
This report provides progress comments against the programmed works as adopted in the Delivery Program 2009 to 2013 and Operational Plan 2012/13, specific to only the Capital Works Program. Each of the capital works projects as identified within the Operational Plan 2012/13 are included in this report.

How to interpret our Capital Works Program (June 2012 Status Report)?

Our Capital Works Program – Quarterly Progress Report is designed to provide a snapshot to the Council and the community on the progress against the Capital Works Program as contained in our adopted *Delivery Program 2009 to 2013 and Operational Plan 2012/13*.

The diagram below is presented to assist the reader to interpret the Capital Works Program (June 2013 Status Report).

Delivery Program + Operational Plan



Woollahra

June 2013

Delivery Program Priority

Progress comments on Action to end of year

Projects the status of the Capital Works Project by the 30 June 2013

Year end date of report

Operational Plan Action - Capital Works Project and project number

THEME : Goal
Strategy 2025: 5.1 Enhance local community, cultural and recreation facilities to become more attractive, integrated, safe and accessible.
Priority: 5.1.3 Implement a prioritised program of improvements to community and recreation facilities.

Outlines the budget remaining (i.e. Budget minus YTD Expenditure)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.1 Property Feasibility Studies (00374).	Completed	All the public consultation processes to reclassify 9A Cooper Park Road as Operational land has been completed. Part of the proposal is to rezone this land as medium density residential 2(b). The outcome of the consultation process has been reported to the Department of Planning & Infrastructure, awaiting Minister's approval. Next step is to prepare a DCP for this site and complete a view analysis. Other priority projects to be discussed at the next Property Assets Working Party meeting.	✓	Completed	0		0
5.1.3.2 The Gunyah : Install window blinds (00806).	Completed	Work completed.	✓	Completed	3,227	3,227	0
5.1.3.3 Holdsworth Street Community Centre : Replace softfall in playground (00807).	In Progress	Urgent work completed in 2012/13. Remaining work to be undertaken in 2013/14.	✓	Commenced	20,000	5,800	14,200
5.1.3.4 Hugh Latimer Centre - Preschool : Replace air conditioner (00808).	Deferred		✓	Completed	3,000	0	3,000
5.1.3.5 Rose Bay Cottage : Remove and replace ceiling linings and electrical board (Asbestos Management Plan) (00809).	Completed	Electrical board replaced, ceilings are very low priority and are inspected regularly so work deferred to allow for higher priorities to be undertaken.	✓	Completed	0	380	-380
5.1.3.6 Rose Bay Cottage : Upgrade kitchen (00810).	Completed	Works completed.	✓	Completed	9,160	9,160	0

* The budget figure includes the current year's original budget plus revotes and rollovers from previous year and end of quarter, including commitments.

Outlines the year to date expenditure on the project

Outlines the overall budget allocated to the project

Tick represents that the progress comments have changed from the previous Quarterly Progress Report - Capital Works Program

Delivery Program + Operational Plan

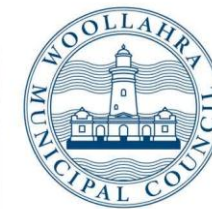


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Capital Works Program (June 2013 Status Report)

THEME : Goal 3 COMMUNITY WELL-BEING: A creative and vibrant community.

Strategy 2025: 3.5 Improve the accessibility of arts to the broader community.

Priority: 3.5.2 Facilitate and develop an annual public art program.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
3.5.2.2 Implement the Traffic Signal Box Project using Road and Traffic Authority (RTA) boxes as art canvases (00645).	Ongoing	Selection of boxes to be included in the 2013 Traffic Signal Box project occurred at the November PAAC meeting. Applications to the 2013 Traffic Signal Box project closed on 28 March 2013. PAAC selected five designs in April and the painting of the boxes was completed in May 2013.	✔	Commenced	24,820	3,750	21,070
3.5.2.3 Public Art : New and replace (00601).	Completed	The major public art purchase for 2012/13 "Seated Woman" by Sam Harrison has been installed in Blackburn Gardens.	✔	Completed	88,860	88,860	0
Total (\$)					113,680	92,610	21,070

* 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.



Capital Works Program (June 2013 Status Report)

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, safe and accessible.
Priority: 5.1.3 Implement a prioritised program of improvements to community and recreation facilities.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.1 Property Feasibility Studies (00374).	Completed	All the public consultation processes to reclassify 9A Cooper Park Road as Operational land has been completed. Part of the proposal is to rezone this land as medium density residential 2(b). The outcome of the consultation process has been reported to the Department of Planning & Infrastructure, awaiting Minister's approval. Next step is to prepare a DCP for this site and complete a view analysis. Other priority projects to be discussed at the next Property Assets Working Party meeting.	✓	Completed	0	0	0
5.1.3.2 The Gunyah : Install window blinds (00806).	Completed	Work completed.	✓	Completed	3,227	3,227	0
5.1.3.3 Holdsworth Street Community Centre : Replace soffall in playground (00807).	In Progress	Urgent work completed in 2012/13. Remaining work to be undertaken in 2013/14.	✓	Commenced	20,000	5,800	14,200
5.1.3.4 Hugh Latimer Centre - Preschool : Replace air conditioner (00808).	Deferred		✓	Completed	3,000	0	3,000
5.1.3.5 Rose Bay Cottage : Remove and replace ceiling linings and electrical board (Asbestos Management Plan) (00809).	Completed	Electrical board replaced, ceilings are very low priority and are inspected regularly so work deferred to allow for higher priorities to be undertaken.	✓	Completed	0	380	-380
5.1.3.6 Rose Bay Cottage : Upgrade kitchen (00810).	Completed	Works completed.	✓	Completed	9,160	9,160	0

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.3.7 Cooper Park Community Hall : Upgrade sewer line (00811).	Deferred		✔	Completed	0	0	0
5.1.3.8 Cooper Park Community Hall : Refurbish toilets (00812).	Works Programmed	Works programmed for September as per tenant's request.	✔	Completed	20,000	0	20,000
5.1.3.9 Woollahra Seniors : Replace roof (00813).	Works Programmed	Works to be undertaken in conjunction with major renovations of centre.	✔	Completed	104,000	3,966	100,034
5.1.3.10 Rose Bay Community Centre : Feasibility study (00814).	Not commenced	Report to be prepared on progress to date for discussion with the Property Assets Working Party.		Completed	50,000	0	50,000
5.1.3.11 E J Ward, Centre : External painting (00815).	Completed	Works Completed.	✔	Completed	52,000	52,000	0
5.1.3.12 Trumper Oval : Major Playing Surface Upgrade in conjunction with stormwater drainage works (00767).	Completed	Works Completed. This project is being completed in conjunction with 5.7.2.11 (Project 00823).	✔	Completed	406,752	408,586	-1,834
5.1.3.13 Trumper Park : Pathways - Bitumen capping only (00776).	Deferred	Works deferred to cover S94A shortfall. Any remaining funds to be held for Trumper path works in 2013/14.	✔	Not Commenced	20,000	13,063	6,937
5.1.3.14 Lyne Park : Parking lighting and footpath (00779).	In Progress	Reduced works underway. Some works deferred to cover S94A shortfall. Remaining works to be undertaken in 2013/14.	✔	Commenced	140,055	73,946	66,109
5.1.3.16 Sir David Martin Reserve - Drill Hall and Sail Loft : External painting (including repair of facia and other minor repairs requiring scaffold), Drill Hall - structural works, flooring, heating and electrical works, replace hot water systems (00706).	Completed	Inspection revealed no further work necessary at this time.	✔	Completed	0	0	0

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.3.17 Annexe : Furniture Upgrade (00707).	Completed	All chairs replaced.	✓	Completed	7,528	7,528	0
5.1.3.18 The Bay Room : Finalise fitout and rental (00482).	Completed		✓	Completed	5,254	5,254	0
5.1.3.19 Woollahra Seniors Building Upgrade (Council resolution 26 March 2012) (04759).	Works Programmed	Awaiting Construction Certificate.	✓	Commenced	672,079	85,988	586,091
				Total (\$)	1,513,055	668,898	844,157

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



Capital Works Program (June 2013 Status Report)

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 improvements to public open spaces.**

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.2 Project management & administration (00054).	Completed	The expenditure from this item is used to refund the operational budget each quarter and capitalise the staff time, admin costs and associated project management costs to the Open Space and Trees Capital budget. Minor over expenditure will be balanced by the year end budget rollover and revotes process.	✔	Completed	20,994	25,478	-4,484
5.3.2.5 Street tree planting : New and replacement (00443).	Completed	2012/13 street tree planting program completed.	✔	Completed	48,788	26,225	22,563
5.3.2.6 Park furniture : Roll out (00450).	Completed	Park furniture rollout completed for 2012/13. Remaining funds to be used in 2013/14.	✔	Completed	95,730	68,775	26,955
5.3.2.7 Drinking Fountains : New and replacement (00457).	Completed	2012/13 drinking fountain rollout completed.	✔	Completed	17,790	17,791	-1
5.3.2.8 Park tree planting : New and replacement (00585).	Completed	Park tree planting projects completed for 2012/13.	✔	Completed	80,000	77,475	2,525
5.3.2.9 Yarranabbe Park : Implement Plan of Management Actions (00652).	Completed	Seawall path project completed. 2013/14 projects being considered by the steering committee.	✔	Completed	210,000	180,396	29,604
5.3.2.10 Irrigation systems : New and replace (00666).	Completed	2012/13 irrigation projects completed.	✔	Completed	19,514	20,019	-505
5.3.2.11 Park lighting : New and replace (00667).	Deferred	This budget will be used towards the Don Ritchie Memorial.	✔	Not Commenced	10,000	1,800	8,200
5.3.2.12 Park Signage : New and Replacement signage (00777).	Completed	Park signage replacement program completed for this financial year.	✔	Completed	15,368	15,368	0

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.13 Parsley Bay Park : Bridges renewal (00778).	Works Programmed	Works programmed.	✓	Commenced	117,000	6,986	110,014
5.3.2.14 Park and Beach Signage : Remote supervision (00780).	Completed	Agreed remote supervision signage updates completed for 2012/13. Remaining funds to be used for more fence signage at Gap Park.	✓	Completed	20,000	14,348	5,652
5.3.2.15 Woollahra Park : Implement Plan of Management actions (00781).	Detailed Design	Plan of Management adopted. Working on designs for the new community garden.	✓	Commenced	150,000	1,900	148,100
5.3.2.16 Install Aerial Bundled Conductors (00444).	Works in Progress	Works reached practical completion, final power connections being undertaken by Ausgrid were delayed to first week of July 2013. Remaining budget and orders to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✓	Commenced	149,305	137,134	12,171
5.3.2.17 Trumper Park (Quarry Street) carpark : Install Kerb & Gutter, linemarking and drainage (00448).	Completed	Works completed.		Completed	169,069	169,069	0
5.3.2.18 Guilfoyle Park : Paths and planting (00587).	Not commenced	Remaining funds used towards Don Ritchie Memorial.	✓	Not Commenced	0	0	0
5.3.2.19 Lyne Park : Foreshore promenade and pathways (04753).	Completed	This action was combined with 5.3.2.22.	✓	Completed	0	0	0
5.3.2.20 Watsons Bay Commercial Centre (03665).	Not commenced	Project delayed while awaiting advice from RMS and Sydney Busses.	✓	Commenced	284,224	0	284,224
5.3.2.21 Lyne Park : Boat Ramp & Berthing Facility Upgrade (00766).	Completed	Project complete.	✓	Completed	421,591	421,591	1
5.3.2.22 Lyne Park : Seawall Promenade Rebuild (00654).	Completed	Works Completed.	✓	Completed	362,061	362,061	0

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.23 Lyne Park : Flying Boats Memorial (00655).	Design/Scope of Works	Currently working with Qantas staff on interpretive panels and additional grant funding. New interpretive panels expected to go in first half of 2013/14.	✓	Commenced	16,506	1,530	14,976
5.3.2.24 Lyne Park : Shade Sails Replacement (00656).	Completed	Works completed.		Completed	540	540	0
5.3.2.25 Trumper Park : New Pathways and Handrails (00658).	Completed	Funds used on paths and handrails around the new oval area.	✓	Completed	16,700	8,600	8,100
5.3.2.26 Robertson Park : Installation of park irrigation (00662).	Deferred	Project deferred due to the feasibility study finding no aesthetically acceptable below ground tanks or bore options. Remaining funds transferred to Don Ritchie Memorial. This project linked to project 5.3.2.33.	✓	Not Commenced	25,455	17,815	7,640
5.3.2.27 Royal Hospital for Women Park : Fabrication/installation of commemorative Public Art Feature (00663).	Completed	Installation completed in October 2012. Budget overrun issues due to changes in siting and vandalism.	✓	Completed	79,123	77,186	1,937
5.3.2.28 Tingira Reserve : Ramp to Beach (00664).	Preliminary Investigation	Grant approval just announced. Project to progress in 2013/14.	✓	Commenced	20,000	0	20,000
5.3.2.29 Bore Water : Expand and upgrade bore water availability at various parks (00665).	Completed	Bore water projects completed for 2012/13.	✓	Completed	23,391	19,157	4,234
5.3.2.30 Marine Parade Upgrade (00668).	Completed	Due to tide conditions works were delayed and scheduled for completion in the first two weeks of July 2013. Minor over-expenditure will be balanced by the year end budget rollover and revotes process.	✓	Completed	35,250	16,049	19,201

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.31 Lyne Park Carpark Upgrade : Extend Rose Bay Promenade works to boat ramp, resurface carpark, new lighting, furniture (00452).	Completed	Project complete.	✓	Completed	9,090	9,090	0
5.3.2.32 Yarranabbe Park : Irrigation (00445).	Completed	Some irrigation upgrades for Yarranabbe completed for 2012/13. Some funds used to cover S94A shortfall. Connection to bore water in 2013/14 planned as part of POM actions.	✓	Completed	0	0	0
5.3.2.33 Robertson Park : Irrigation (00447).	Deferred	Project deferred due to the feasibility study finding no aesthetically acceptable below ground tanks or bore options. Remaining funds transferred to other S94A shortfalls. This project linked to project 5.3.2.26.		Not Commenced	0	0	0
5.3.2.34 Gap Park : Fencing and Furniture Upgrade (03125).	Completed	Final stage of seating at Jacob's Ladder completed.	✓	Completed	8,700	8,700	0
5.3.2.35 Gap Park : Self-harm minimisation initiatives (00856).	In Progress	Project nearing completion. Budget over runs due to expanded CCTV coverage and thermal imaging. Budget shortfall to be made up from less urgent projects.	✓	Completed	434,427	448,209	-13,782
5.3.2.37 Construct the Lyne Park Basketball Court (00861)	Completed	Basketball facility completed.	✓	Completed	130,267	130,267	1
5.3.2.38 Install Don Ritche Memorial (00868)	Completed	Project completed. Budget over run to be made up from less urgent projects.	✓	Completed	56,800	66,452	-9,652
Total (\$)					3,047,683	2,350,011	697,674

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



Capital Works Program (June 2013 Status Report)

Priority: 5.3.4 Complete annual maintenance programs for public spaces.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.4.1 Shade sails : New and replace (00672).	Completed	Works Completed.	✓	Completed	23,800	23,800	0
5.3.4.2 Cricket Practice Nets : Staged replacement (00674).	Completed	Staged replacement of cricket practice nets complete for this financial year.	✓	Completed	31,775	29,255	2,520
5.3.4.3 Goal posts : Staged replacement (00675).	Completed	AFL posts and soccer nets purchased.	✓	Completed	13,319	13,319	0
5.3.4.4 Floodlights : Upgrade (00676).	Completed	Christison Park floodlights replaced like for like.	✓	Completed	6,500	6,500	0
5.3.4.5 Playgrounds : Replace existing (00782).	Community Consultation	Community consultation commenced for new equipment for Steyne Park.	✓	Commenced	50,000	3,674	46,326
5.3.4.6 Lower Cooper : Sports Surface (00783).	Completed	The irrigation system for Lower Cooper is complete. It has been connected with the creek and storm water capture project.	✓	Completed	43,859	48,106	-4,247
5.3.4.7 Synthetic Cricket Wicket : Staged replacement (00784).	Deferred	This budget was saved to cover any unexpected and/or additional over runs on Trumper. The remaining funds will be put towards the cricket surface 2013/14 projects.	✓	Not Commenced	4,304	264	4,040
5.3.4.8 Turf Renovation : Staged replacement (00785).	Completed	Turf renovation projects completed for this financial year.	✓	Completed	0	0	0
5.3.4.9 Woollahra Park Cricket Wicket : Raise slab to correct levels (00786).	Completed	Project complete.	✓	Completed	15,000	14,698	302
5.3.4.10 Play Equipment : Replacement (00671).	In Progress	Some critical renewal completed for 2012/13. Remaining funds to go towards Steyne in 2013/14.	✓	Commenced	25,903	12,567	13,336

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

Capital Works Program (June 2013 Status Report)

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
5.3.4.11 Cricket Surfaces : Staged Replacement (00673).	Completed	Critical works undertaken. Remaining funds used to cover S94A shortfall.	✔	Completed	433	433	0
5.3.4.12 Playing Surfaces (various locations) : Major re-levelling projects (00677).	Completed	Major playing surface re-levelling projects complete for this financial year.	✔	Completed	4,140	4,140	0
				Total (\$)	219,033	156,756	62,277

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



Capital Works Program (June 2013 Status Report)

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>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
5.6.1.1 Environmental Works Program: project management and administration (00001).	Completed	Program: project management and administration completed for 2012/13. Environmental works program for 2013/14 has been developed.		Completed	55,063	35,019	20,044
5.6.1.2 Develop Environmental Database: Baseline Catchment Management Database (00003).	Completed	Water quality monitoring completed for 2012/13. Further refinement of database planned for 2013/14.	✔	Completed	20,780	21,708	-928
5.6.1.3 Community Communication Strategy: Environmental workshops and newsletter (00004).	Completed	Agreed workshops completed for 2012/13. Remaining budget to be spent on 2013/14 sustainability action plan communication projects.	✔	Commenced	7,404	1,768	5,636
5.6.1.4 Community Reporting: Community brochure & reporting (00005).	Completed	Agreed workshops completed for 2012/13. Remaining budget to be spent on 2013/14 sustainability action plan communication projects.	✔	Completed	5,964	112	5,852
5.6.1.5 Implement Environmental Education Program: Target Group 1 - General Community / Residents (00006).	Completed	Environmental education programs completed for 2012/13.		Completed	37,796	37,667	129
5.6.1.6 Implement Environmental Education Program: Target Group 2 - Council Operations & Personnel (00007).	Completed	Environmental education programs completed for 2012/13.	✔	Completed	15,558	11,761	3,797

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.6.1.7 Implement Environmental Education Program: Target Group 3 – Schools (00008).	Completed	Environmental education programs completed for 2012/13. Budget shortfall to be funded from less urgent projects.		Completed	15,000	18,657	-3,657
5.6.1.8 Implement Environmental Education Program: Target Group 4 - Business Owners & Operators (00009).	Completed	Environmental education programs completed for 2012/13. Developing a workplan and newsletter for 2013/14.	✔	Commenced	30,928	7,753	23,175
5.6.1.9 Water Quality Monitoring Program: Design and implement program (00012).	Completed	Water Quality Monitoring Program for 2012/13 completed. Budget savings due to initial monitoring undertaken by a university volunteer. Further monitoring programmed for next financial year.	✔	Completed	26,786	14,317	12,469
5.6.1.10 Water Sensitive Urban Design (WSUD): Identify and develop sites & solutions (00160).	Completed	WSUD project sites (including Powell Road and Trumper Park catchment) completed for 2012/2013. Remaining budget allocated for WSUD sites in 2013/14.	✔	Completed	44,690	10,348	34,342
5.6.1.11 Stormwater Harvesting: Identify and develop Stormwater reuse sites (00162).	In Progress	Irrigation connection to Cooper Creek water reuse system was implemented in Lower Cooper in 2012/13. Remaining funds to be used for stormwater harvesting projects identified for 2013/2014.	✔	Commenced	25,000	127	24,873
5.6.1.13 Manage the Environmental Schools Sculpture Prize (00010).	In Progress	Ongoing project. Grants awarded in November 2012. Awaiting final invoices.	✔	Completed	7,781	5,549	2,232
5.6.1.14 Coastal Zone Management Plan (00634).	In Progress	Stage one of CZMP completed by Cardno for review by Council. Field work and coastal mapping completed. Remaining funds to be used in 2013/14.	✔	Commenced	184,194	138,586	45,608

* 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.

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.6.1.15 Water Sensitive Urban Design (WSUD) : Construction (00322).	Completed	Raingarden installations completed at Powell Road Rose Bay (Project 00827). Permeable pavement around street trees in Harkness Street completed in June 2013. Any savings will be re-allocated as part of the year end budget rollover and revotes process.	✔	Completed	110,890	52,764	58,126
5.6.1.16 Water Harvesting : Construction (00855).	Preliminary Investigation	Stormwater harvesting projects are being investigated for Yarranabbe Park and Parsley Bay Reserve.	✔	Commenced	88,936	0	88,936
5.6.1.17 Cooper Creek Sustainable Water Project (00413).	Completed	Project completed. Expecting final invoices in 2013/14.		Completed	8,553	6,086	2,467
5.6.1.18 Rose Bay Promenade : Stormwater Treatment and Re-use (03082).	Completed	Porous paver upgrade for Rose Bay promenade complete.	✔	Completed	35,000	35,000	0
5.6.1.19 Kiaora Road / Sherbrooke Avenue, Double Bay : Stormwater Channel (03845).	Completed	Project completed.		Completed	7,873	7,873	0
				Total (\$)	728,196	405,095	323,101

* 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.

Capital Works Program (June 2013 Status Report)

Priority: **5.6.2** **Develop Floodplain Risk Management Plans for all Woollahra catchments: Rushcutters Bay, Double Bay, Rose Bay and Vaucluse.**

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.6.2.1 Rose Bay : Completion of Floodplain Management Study (Stage 2) and Floodplain Risk Management Plan (Stage 3) for Rose Bay (00203).	Works Commenced	The Floodplain Risk Management Study is complete. A newsletter regarding the Study was sent to all residents in the catchment in March 2013. Feedback from this consultation was reported to the Floodplain Committee on the 21 May 2013 and to the Community & Environment Committee on the 11 June 2013. The Floodplain Risk Management Plan will be presented to the Floodplain Committee in August 2013.	✔	Completed	75,737	23,299	52,438
5.6.2.3 Watsons Bay Catchment : Flood Study (00774).	Works Commenced	The updated flood study has been completed. To be reported to Council for formal adoption.		Completed	10,000	1,939	8,061
5.6.2.4 Rose Bay Catchment : Flood Study (00775).	Completed	The report is complete. Recommendations are being implemented on a prioritised basis, within the available budget.	✔	Completed	10,000	6,246	3,754
5.6.2.5 Rushcutters Bay : Floodplain Risk Management Plan (Stage 1) and Floodplain Management Plan Study (Stage 2) for Rushcutters Bay (00046) and completion of Floodplain Risk Management Plan (Stage 3).	Works Commenced	The report is complete. Recommendations are being implemented on a prioritised basis, within the available budget.		Completed	27,133	16,349	10,784
5.6.2.6 Double Bay : Floodplain Risk Management Plan - Development of a Floodplain Risk Management Plan (Stage 3) for Double Bay (00048).	Completed	The report is complete. Recommendations are being implemented on a prioritised basis, within the available budget. Cost over-runs will be balanced with under-spending in other floodplain areas.	✔	Completed	21,985	22,317	-332
				Total (\$)	144,855	70,150	74,705

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

Capital Works Program (June 2013 Status Report)

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.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.1 Implement the Infrastructure renewal Capital Works Program (02025).	Completed	Infrastructure Renewal Capital Works program in progress. Refer to specific Infrastructure Renewal Capital Works projects for details.		Completed	34,589	0	34,589
5.7.2.3 Plan and control the Infrastructure Renewal program : Staff salary, wages and costs capitalised to unspecified projects, contract management costs & asset management costs (00163).	Completed	The expenditure from this item is used to refund the operational budget each quarter and capitalise the staff time, admin costs and associated project management costs to the Infrastructure Renewal Capital Works budget. Over-expenditure will be balanced by the year end budget rollover and revotes process.	✓	Completed	108,796	127,564	-18,768
5.7.2.5 Minor Capital Works : Various road infrastructure renewal projects (00164).	Completed	Various minor capital works projects in progress. Over-expenditure will be balanced by the year end budget rollover and revotes process.	✓	Completed	352,000	377,017	-25,017
5.7.2.6 Plan and control the Stormwater Capital Works Program (00202).	Completed	Staff time and costs capitalised to stormwater capital works projects. Minor over-expenditure will be balanced by the year end budget rollover and revotes process.	✓	Completed	32,794	39,248	-6,454

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



Capital Works Program (June 2013 Status Report)






Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.7 Forest Road, Double Bay : Stormwater pipes and pit renewal works (00712).	Works in Progress	Works in progress, due to be completed in August 2013. Project being completed in conjunction with project 5.7.2.19 (00831). All orders and remaining budgets to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✓	Commenced	26,000	9,730	16,270
5.7.2.8 Condition Assessment of Stormwater Network including CCTV (00820).	Completed	Council has purchased new camera equipment and engaged a trainee engineer to undertake a pro-active condition review and analysis of Council's stormwater assets. Initial investigation completed. Minor savings to be re-allocated by the year end budget rollover and revotes process.	✓	Completed	36,000	33,774	2,226
5.7.2.9 Powell Road - Salisbury Road to Balfour Road : Pipe and pit works (00821).	Completed	Works completed.		Completed	30,800	30,800	0
5.7.2.10 Fairfax Road towards Yamba Road : Design and construct of deep pit connecting to Sydney Water Stormwater tunnel - Stage 1 (00822).	Deferred	Project deferred to allow for further discussions with Sydney Water as per Council resolution 23 July 2012.		Not Commenced			

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






Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.11 Trumper Park : Stage 2 (00823).	Completed	Works completed. This project is being completed in conjunction with 5.1.3.12 (Project Number 00767) Trumper Oval: Major Playing Surface Upgrade. Minor over-expenditure will be balanced by the year end budget rollover and revotes process.		Completed	418,752	419,853	-1,101
5.7.2.12 Hampden Street : Stormwater Line Improvement (00824).	Detailed Design	Detailed survey and design being completed. Over-expenditure will be balanced by the year end budget rollover and revotes process.		Commenced	73,000	81,939	-8,939
5.7.2.13 10 - 12 The Crescent and Hopetoun Avenue around Macquarie Place : Pipe upgrade in drainage reserve and inlet capacity increase (design only) (00825).	Detailed Design	Detailed survey and design being completed in 2012/13. Works programmed as part of the 2013/14 Capital Works Program. Minor over-expenditure will be balanced by the year end budget rollover and revotes process.		Commenced	32,479	32,535	-56
5.7.2.14 Balfour Road, Bellevue Hill - 56 - 64 Balfour Road : Road pavement reconstruction (00826).	Completed	Works completed.		Completed	23,960	23,961	-1
5.7.2.15 Powell Road - between Balfour Road and Salisbury Road : Road pavement reconstruction and kerb & gutter reconstruction - Stage 2 (00827).	Completed	Works completed.		Completed	191,072	191,071	1

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.16 Kambala Road (West), Bellevue Hill - Ginahgulla Road to 62 Salisbury Road : Road, footpath and kerb & gutter reconstruction (00828).	Design/Scope of Works	Works deferred to 2013/14 as per Corporate and Works Committee resolution 3/12/12. Remaining budget to be used in undertaking survey and detailed design in 2012/13. All orders and remaining budget to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.		Commenced	47,500	15,638	31,862
5.7.2.17 O'Sullivan Road (West), Rose Bay - New South Head Road to Plumer Road : Road, footpath and kerb & gutter reconstruction (00829).	Detailed Design	Minor works to repair a collapsed stormwater pipe in O'Sullivan Road completed. Detailed design in progress. All orders and remaining funds to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.		Commenced	192,000	101,466	90,534
5.7.2.18 Moncur Street ,West Woollahra - Jersey Road to Peaker Lane : Road pavement shoulder, kerb & gutter reconstruction and concrete pavement joint sealing (00830).	Completed	Works completed.		Completed	177,129	177,129	0

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.19 Forest Road, Double Bay - Manning Road to Kiaora Road : Road, kerb & gutter, driveways reconstruction and stormwater upgrade (00831).	Works in Progress	Works in progress. Note this project is being completed in conjunction with Project 5.7.2.7 (00712). All orders and remaining budgets to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✓	Commenced	315,500	258,752	56,748
5.7.2.20 Harkness Street, Woollahra - Edgecliff Road to end : Road pavement, footpath and kerb & gutter reconstruction (00832).	Completed	Works completed. Over-expenditure will be balanced by the year end budget rollover and revotes process.	✓	Completed	178,000	193,272	-15,272
5.7.2.21 Brooklyn Lane, Double Bay - Cooper Street to end : Road pavement reconstruction (00833).	Completed	Works completed.		Completed	27,504	27,504	0
5.7.2.22 Darling Point Road (both sides), Darling Point - 28 Darling Point Road to Eastbourne Road : Road pavement and kerb & gutter reconstruction (00834).	Completed	Works completed.	✓	Completed	207,000	205,520	1,480
5.7.2.23 Mona Road, Darling Point : Road pavement reconstruction and joint sealing (00835).	Deferred	This lower priority project was deferred by Council resolution 23 July 2012. Budget transferred to a higher priority project 5.7.2.61 (Project number 00728) Etham Avenue Darling Point.		Not Commenced			
5.7.2.24 Mona Lane, Darling Point - Full Length of Mona Lane : Road pavement reconstruction (00836).	Deferred	Project deferred to 2013/14 due to Sydney Water sewer restorations being conducted in 2012/13.		Not Commenced	729	729	0

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






Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.25 William Street (South) - Pearse Street to Bay Street & Ocean Avenue to Pearse Street, Double Bay : Kerb & gutter reconstruction (00837).	Completed	Works completed. Over-expenditure will be balanced by the year end budget rollover and revotes process.	✔	Completed	91,000	104,905	-13,905
5.7.2.26 Paddington Street (South), Paddington - Cascade Street to Point Piper Lane - Stage 2 : Kerb & gutter and footpath construction (00838).	Design/Scope of Works	Defer construction of project to 2013/14. Use the remaining budget to undertake concept design and public consultation process in 2012/13 to determine the best way to reconstruct the footpaths and retain the majority of significant street trees in Paddington Street. Designer engaged. All remaining orders and budget to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✔	Commenced	66,000	1,232	64,768
5.7.2.27 Hopetoun Lane, Paddington - Full Length : Road pavement reconstruction (00839).	Completed	Works completed.		Completed	21,505	21,506	-1
5.7.2.28 Gurner Lane, Paddington - Glenmore Road to Gurner Street : Road pavement and footpath construction (00840).	Completed	Works completed.	✔	Completed	50,768	50,768	0
5.7.2.29 Cutler Footway and Bridge : Repair works in conjunction with City of Sydney Council (00841).	Deferred	This lower priority project was deferred by Council resolution 23 July 2012.		Not Commenced			
5.7.2.30 Little Comber Street, Paddington - Comber Street to Hopewell Lane : Road pavement and footpath reconstruction (00842).	Completed	Works completed.	✔	Completed	55,498	55,498	0

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.31 Vaucluse Road, Vaucluse - Neilsen Park West Entrance to 45 Vaucluse Road : Road pavement, kerb & gutter, footpath reconstruction and stormwater upgrade (00843).	Completed	Works completed		Completed	123,413	123,682	-269
5.7.2.32 Prepare a report to the appropriate committee outlining the most efficient mechanism to provide the community of Rose Bay with a multi-storey carpark on the current Wilberforce Avenue carpark. (00814) [Refer NOM 10/12/2012].	Not commenced	This matter is inter-linked with an earlier NOM in relation to a proposal for a community centre at this location, which will be considered by the Property Assets Working Party at its first meeting in 2013. Both the proposed uses identified would be included as an essential criteria for any future development on this site and would be integral with other mixed commercial/retail and residential uses, to ensure financial feasibility for this future development.		Commenced	141,425	140,119	1,306
5.7.2.33 Hopetoun Avenue, Vaucluse - Parsley Bay Reserve to The Crescent : Road pavement reconstruction and frick seal overlay (00845).	Completed	Works completed. Remaining budget to be re-allocated as part of the year end budget rollover and revotes process.		Completed	208,500	207,292	1,208
5.7.2.34 Old South Head Road, Vaucluse : Pavement reconstruction (00846).	Completed	Works completed. Over-expenditure will be balanced by the year end budget rollover and revotes process.		Completed	500,000	513,425	-13,425

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.35 Rose Bay Seawall, Rose Bay - Northern Section Lyne Park to Rose Bay : Seawall reconstruction (00847).	Completed	Works in progress. Remaining budget to be re-allocated as part of the year end budget rollover and revotes process.	✔	Completed	500,000	492,722	7,278
5.7.2.36 Pringle Place : Retaining wall reconstruction (00848).	Not commenced	The wall is located partially on private property and partially on Council land. Legal advice is being obtained to determine the best approach to complete the necessary works. Works are likely to commence in the final quarter. Remaining budget to be revoted to 2013/14 as part of the year end budget rollover and revotes process.	✔	Not Commenced	110,000	450	109,550
5.7.2.37 Salisbury Place, Vacluse : Pavement resheeting (00849).	Completed	Works completed.		Completed	35,114	35,115	-1
5.7.2.38 Peaker Lane - Moncur Street to Holdsworth Street : Pavement Resheeting (00850).	Completed	Works completed.	✔	Completed	74,983	74,983	0
5.7.2.39 Carlotta Road, Double Bay : Pavement resheeting (00851).	Completed	Works completed.		Completed	30,717	30,718	-1
5.7.2.40 Taylor Street, Paddington - Windsor Street to Hargrave Street : Pavement resheeting (00852).	Completed	Works completed.		Completed	53,046	53,047	-1
5.7.2.41 Pearce Street, Double Bay : Pavement resheeting (00853).	Completed	Works completed.		Completed	74,741	74,741	0
5.7.2.42 Latimer Road, Bellevue Hill : Intersection at Latimer Road and Bunyala Road : Road pavement reconstruction (00854).	Completed	Works completed.	✔	Completed	92,709	92,791	-82

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.43 Stafford Street Paddington, Heeley Street to Union Street : Kerb & Gutter; Footpath Reconstruction (00564).	Completed	Works completed.	✓	Completed	126,364	126,364	0
5.7.2.44 Capital renewal of Stormwater systems : To be completed as part of the Road Infrastructure Renewal projects identified above. (00204).	Completed	Stormwater Levy Reserve, adjusted at each quarterly budget review.		Completed	3,239	0	3,239
5.7.2.45 Hargrave Street, Paddington : Kerb & Gutter; Footpath Reconstruction - Jersey Road to Cascade Street (00433).	Completed	Works completed in October 2012.	✓	Completed	492,439	492,439	0
5.7.2.46 Bellevue Road, Bellevue Hill - Conduit Scheme Stage 1 (Bellevue Road/Yamba Road Intersection) : Intersection drainage system upgrade (00710).	Deferred	This project is subject to grant funding as part of the NSW Floodplain Risk Management Grant program. The Grant funding for this project has not been successful. Works deferred as per Corporate and Works resolution 3/12/2012.		Not Commenced	0	0	0
5.7.2.47 Cecil Lane, Paddington : Overland flow path works (00713).	Completed	Works completed.		Completed	162,259	162,259	0

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.48 Bellevue Road, Bellevue Hill (Rivers Street to Riddell Street) : Road pavement reseal of road shoulders, kerb & gutter (west) replacement (00716).	Works in Progress	Works being completed together with adjacent project 00717 Riddell Street, Bellevue Road to Bradley Ave. (Refer to Action 5.7.2.60). Works in progress and scheduled to be completed by August 2013. Over-expenditure incurred due to the rock excavation associated with the installation of the stormwater line installation. All orders and remaining budgets to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✔	Commenced	81,000	141,514	-60,514
5.7.2.49 Bay Street/Knox Street conduit scheme Stage 1 (Guilfoyle Avenue) : Inlet capacity upgrade (00711).	Works in Progress	Works in progress, scheduled for completion by mid August 2013. All orders and remaining budgets to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✔	Commenced	297,960	37,659	260,301
5.7.2.50 Forest Road, Double Bay (Manning Road to Kiaora Road) : Road shoulder reconstruction, cracksealing, 10% concrete reconstruction, kerb & gutter reconstruction and stormwater upgrade (00721).	Completed	Completed. Minor over-expenditure will be balanced by the year end budget rollover and revotes process.	✔	Completed	54,146	58,782	-4,636
5.7.2.51 John Street, Woollahra (Victoria Avenue to Moncur Street) : Road pavement, kerb & gutter reconstruction (00722).	Completed	Works completed.	✔	Completed	220,052	220,052	0

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.52 Queen Street (North) West Woollahra (Moncur Street to Ocean Street) : Road pavement reconstruction (00723).	Completed	Works completed.		Completed	51,692	51,692	0
5.7.2.53 Dwyer Lane, Woollahra (Dwyer Lane to end) : Road pavement reconstruction and kerb & gutter reconstruction (00724).	Completed	Works being completed together with adjacent project 00722 John Street Woollahra. Works completed.	✓	Completed	23,601	23,601	0
5.7.2.54 Underwood Street, Paddington (Jersey Road to Elizabeth Street) : Footpath (AC) reconstruction (00730).	Detailed Design	Detailed survey and design being finalised. Works delayed due to Ausgrid cable laying works being completed in the area. All orders and remaining budgets to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✓	Commenced	209,513	57,452	152,061
5.7.2.55 Hopewell Lane, Paddington (Kidman Lane to Hopewell Street) : Road pavement reconstruction & stormwater upgrade (00732).	Completed	Works completed.		Completed	405	405	0
5.7.2.56 Elizabeth Street, Paddington (Oxford to Underwood Street) : Road pavement, kerb & gutter and footpath reconstruction (00737).	Detailed Design	Detailed design being completed. Note works delayed due to ongoing Ausgrid cable laying works in the area. All orders and remaining budgets to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✓	Commenced	158,634	36,841	121,793
5.7.2.57 Parsley Road, Vacluse (Fitzwilliam Road to Horler Avenue) : Kerb & gutter reconstruction and subsoil drainage (00740).	Completed	Works completed.		Completed	39,951	39,951	0

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.58 Vaucluse Road, Vaucluse (Nielson Park West entrance to 45 Vaucluse Road) : Road pavement (AC), kerb & gutter (50%), footpath (50%) reconstruction and stormwater upgrade (00742).	Completed	Completed.		Completed	67	107	-40
5.7.2.59 Lyne Park Seawall (southern section) Stage 1 : Design and full reconstruction of southern section of the seawall (00744).	Completed	Works completed. Minor subcontractor invoices are still to be received. Note this project is being completed in conjunction with the Open Space and Trees capital project 5.3.2.22 (Project number 00654).		Completed	384,043	381,463	2,580
5.7.2.60 Riddell Street to Bradley Avenue, Bellevue Hill : Infrastructure Renewal Works (00717).	Completed	Works being completed together with adjacent project 00716 Bellevue Road, Bellevue Hill. (Refer to Action 5.7.2.48) Works completed.	✔	Completed	312,090	312,090	0
5.7.2.61 Etham Avenue, Darling Point (Darling Point Road to 41 Etham Avenue) : Road pavement, kerb & gutter and footpath reconstruction (00728).	Completed	Works completed.	✔	Completed	368,860	368,860	0
5.7.2.62 Corner Fernleigh Avenue and Courtenay Road - emergency repairs to collapsed road (00859)	Completed	Works completed.		Completed	33,208	33,208	0
5.7.2.63 Implement the 2012/13 Regional Roads Grant Program (00858)	Completed	Works completed.	✔	Completed	66,000	66,000	0

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.7.2.64 Rose Bay Ferry Wharf Interchange Works (00863)	Completed	Works completed. Works are fully funded by a grant from Transport for NSW Transport Access Program.	✔	Completed	143,000	143,000	0
5.7.2.65 Retaining wall repairs at 33 Sutherland Avenue (00864)	Works in Progress	As part of the March budget review transfer \$6,688 from the infrastructure levy reserve. Works not previously identified - remedial works to council retaining wall supporting Sutherland Avenue adjacent to private property. Works programmed for completion in first quarter of 2013/14. All orders and remaining budgets to be rolled over to 2013/14 as part of the year end budget rollover and revotes process.	✔	Commenced	6,688	9,618	-2,930
5.7.2.66 William Street, Paddington - stormwater relining (00869)	Completed	Works completed. Minor over-expenditure will be balanced by the year end budget rollover and revotes process.	✔	Completed	35,000	36,089	-1,089
				Total (\$)	8,005,234	7,219,942	785,292

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

Capital Works Program (June 2013 Status Report)

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 and vehicles.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
6.1.1.5 Bicycle Route A6 - Old South Head Road - Albemarle Avenue to New South Head Road : Shoulder bike lanes (00773).	Works Commenced	All of the linemarking for the bike facilities is complete. The signage has been ordered and will be installed shortly.	✔	Completed	82,282	16,466	65,816
6.1.1.6 Bike Strategy Implementation : Various Projects (00773).	Works Commenced	All of the linemarking for the bike facilities is complete. The signage has been ordered and will be installed shortly.	✔	Completed	86,300	38,752	47,548
6.1.1.7 Pine Hill Avenue, Double Bay : Introduction of Shared Zone to provide pedestrian access on the roadway and parking in selected locations (00085).	Completed	Completed.		Completed	8,741	8,741	0
Total (\$)					177,323	63,959	113,364

* 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.



Capital Works Program (June 2013 Status Report)

Strategy 2025: 6.2 Improve the management of public parking on-street and off-street.

Priority: 6.2.1 Maintain public parking infrastructure and parking across the municipality.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
6.2.1.8 Cross Street Car Park - new facade treatment (00862)	Completed	Final items to be completed in first week July.	✔	Completed	163,000	57,616	105,385
				Total (\$)	163,000	57,616	105,385

* 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.



Capital Works Program (June 2013 Status Report)

Strategy 2025: **6.3** **Promote provision of better, more integrated public and community transport.**

Priority: **6.3.3** **Maintain and upgrade where possible, public transport facilities.**

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
6.3.3.1 Bus shelter : Upgrade project (00089).	Completed	Works completed. Over-expenditure will be balanced by the year end budget rollover and revotes process.		Completed	112,994	99,627	13,367
				Total (\$)	112,994	99,627	13,367

* 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.



Capital Works Program (June 2013 Status Report)

Strategy 2025: 6.4 Reduce traffic congestion, noise and speeding.

Priority: 6.4.1 To reduce vehicle speed and traffic congestion through the introduction of traffic management facilities.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
6.4.1.3 Traffic Strategy Review (00468).	Works Commenced	Consultants have been engaged and they have presented their initial findings to staff. Their report is due in 2013. Budget over-expenditure will be balanced with under-expenditure in other Traffic budgets.	✓	Completed	80,000	58,206	21,794
6.4.1.4 Glenmore Road, Cascade Street, Hampden Street, Paddington : Roundabout (00768).	Works Commenced	Works have commenced and the project is due to be completed in July 2013. Budget over-expenditure will be balanced with under-expenditure in other Traffic budgets.	✓	Completed	268,866	119,398	149,468
6.4.1.5 Carlotta Road, Double Bay : Median island and linemarking (00769).	Completed	Completed in conjunction with 6.4.1.9 Carlotta Road Traffic Calming.		Completed	4,260	2,206	2,054
6.4.1.6 Rose Bay Primary School : Traffic calming (00770).	Completed	Complete.	✓	Completed	14,003	14,003	0
6.4.1.7 Kincoppal School , Vaucluse Road, Vaucluse : Raised pedestrian crossing (00771).	Completed	Complete.	✓	Completed	35,000	31,935	3,065
6.4.1.8 Double Bay Primary School : Raised pedestrian crossing (00772).	Completed	Complete. Budget over-expenditure will be balanced with under-expenditure in other Traffic budgets.	✓	Completed	30,740	31,682	-942
6.4.1.9 Carlotta Road Traffic Calming : Speed Humps (00647).	Completed	Complete.	✓	Completed	1,319	1,319	0
6.4.1.10 Cross Street Traffic Calming : Raised School Pedestrian Crossing (00648).	Completed	Complete.		Completed	4,048	4,048	0
6.4.1.11 Ocean Avenue Traffic Calming : Pedestrian Crossing/Refuges (00649).	Completed	Complete.		Completed	1,725	1,725	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 quarter, including commitments.



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
6.4.1.12 Brown/Glenmore/MacDonald Streets, Paddington : Investigate intersection realignment - elongated roundabout (00598).	Completed	Complete.		Completed	0	0	0
6.4.1.13 Edgecliff Road Traffic Calming : Speed Hump at Roslyndale Avenue (00651).	Completed	Complete.		Completed	14,509	14,509	0
				Total (\$)	454,470	279,031	175,439

* 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.



Capital Works Program (June 2013 Status Report)

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>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
8.1.2.4 Implement energy conservation and carbon reduction projects (00638).	Works Commenced	Agreed carbon reduction projects undertaken for 2013/14. Next Ccap tool licence payment due in November 2013.	✔	Commenced	190,398	39,908	150,490
8.1.2.7 Waste & Sustainability Improvement Program : Various Projects (04751, 04757, 04758).	In Progress	WaSIP program funding has been allocated to projects including: Sustainability Action Plan. Bush Regeneration works. Energy and water savings. Sustainable Building Advisory Service. Public Place Recycling. Rose Bay Community Garden. Projects under development for 2013/14		Commenced	157,233	67,266	89,967
8.1.2.8 Climate Change Policy : Integrate Stormwater DCP (00485).	In Progress	Sustainability staff are working with stormwater engineers on this project.		Commenced	105,883	11,450	94,433
8.1.2.9 Sustainability Action Plan : Implement actions (00533).	Completed	Sustainability projects completed for 2012/13. 2013/14 projects under development.		Completed	105,672	99,001	6,671
8.1.2.10 Cooper Park Bushcare Volunteer Centre : Environmental Centre (CBP Grant) (04754).	Completed	Works complete on the Bushcare Volunteer Centre.	✔	Completed	27,773	23,939	3,834
8.1.2.11 Enhance Biodiversity : Bush Regeneration Projects (04755).	Completed	Project completed. Shortfall to be funded by scaling back another project.		Completed	58,432	25,443	32,989

* 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.

Capital Works Program (June 2013 Status Report)

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)***</i>	<i>Budget Remaining (\$)</i>
8.1.2.12 Implement the Eastern Suburbs Sustainable Business Program (00532).	Works Commenced	Program commenced for 2012/2013.		Completed	16,203	4,471	11,732
				Total (\$)	661,594	271,478	390,116

* 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.



Capital Works Program (June 2013 Status Report)

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	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
8.2.1.2 Watsons Bay Sea Level Rise Study (04756).	Works Commenced	Sustainability staff are working with stormwater engineers on this project.		Commenced	15,000	9,266	5,734
8.2.1.3 Camp Cove, Watsons Bay: Climate Change Study (04749).	Works Commenced	Sustainability staff are working with stormwater engineers on this project.	✓	Commenced	7,209	0	7,209
8.2.1.4 Coastal Climate Change Risk Area Study (04750).	Preliminary Investigation	Sustainability staff are working with stormwater engineers and strategic planners on this project.		Commenced	25,000	0	25,000
				Total (\$)	47,209	9,266	37,943

* 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.



Capital Works Program (June 2013 Status Report)

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

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

Priority: 11.4.3 Implement the outcomes of the Property Assets Study.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
11.4.3.1 Kiaora Lands Redevelopment Project : \$100k for retail consultant, \$100k for project manager/clerk and \$300k for Library design (00275).	In Progress	Works have commenced on site and all stage 1 properties have been demolished.	✓	Commenced	750,000	360,596	389,404
11.4.3.2 Blackburn Gardens : Refurbish males and female toilets (00690).	Completed	Completed.	✓	Completed	30,000	3,125	26,875
11.4.3.3 Watsons Bay Tea Rooms : Replace copper gullies (00789).	Completed	Works completed.	✓	Completed	5,395	5,395	0
11.4.3.4 The Big Picture : Replace Air conditioning units (00790).	Completed	Completed.	✓	Completed	6,159	6,159	0
11.4.3.5 The Big Picture : Replace hot water system (00791).	Completed	All works completed.	✓	Completed	2,186	2,186	0
11.4.3.6 Woollahra Golf Club : Remove sheeting from eastern awning, wall panels in loading dock, panels around range hood in kitchen, ceiling in stockroom, ceiling in western entry foyer and old hot water tank in ceiling cavity (Asbestos Management Plan) (00792).	Not commenced	Previous repairs have proved to be adequate and due to shortfall in S94A funds, project cancelled.	✓	Completed	0	0	0
11.4.3.7 Woollahra Golf Club : Remove and replace damaged roof framing (old termite damage) (00793).	Not commenced	Previous repairs have proved to be adequate, funds to be used for urgent bridge repairs (Project 00866).	✓	Completed	0	0	0

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
11.4.3.8 Lyne Park Amenities & Toilet : Lyne Park Café electrical relocations (00794).	Completed	Completed.	✓	Completed	20,000	15,666	4,334
11.4.3.9 Lyne Park Amenities & Toilet : Lyne Park toilets reconstruction (changed layout for new café) (00795).	In Progress	Refurbishment of amenities building by lessee underway.	✓	Completed	200,000	0	200,000
11.4.3.10 Rushcutters Bay Toilets : Refurbish male and female toilets (00796).	Completed	Completed.	✓	Completed	60,000	1,931	58,069
11.4.3.11 O'Dea Avenue Depot : Replace vinyl flooring (00797).	Deferred	Floor has maintained condition better than expected and it has been decided to defer these works indefinitely.	✓	Not Commenced	0	0	0
11.4.3.12 O'Dea Avenue Depot : Carpet replacement (Offices) (00798).	Completed	Works Completed.	✓	Completed	11,778	11,777	1
11.4.3.13 Redleaf : Replacement of three air conditioning units on roof servicing Council Chambers, Councillors Room and Dining Room (00799).	Works Programmed	Order issued. Awaiting units to arrive in Australia.	✓	Commenced	120,000	11,204	108,796
11.4.3.14 Redleaf : Stage 2 Carpet replacement office areas ground and first floor (00800).	In Progress	All carpet works completed, vinyl works underway.	✓	Completed	53,000	36,856	16,144
11.4.3.15 Redleaf : Replace Various office partitions (00801).	Deferred	Works undertaken to HR area last financial year.	✓	Not Commenced	0	0	0
11.4.3.16 Redleaf : Replace smoke detectors throughout building (00802).	Completed	All works completed. Majority of works undertaken late last year.	✓	Completed	1,960	1,960	0
11.4.3.17 Regulatory Offices : Replace floor coverings (00803).	Completed	Works completed.	✓	Completed	7,943	7,943	0

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

Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
11.4.3.18 Gaden Reserve : Remove and replace kitchen walls and exterior eaves lining (00804).	Works Programmed	Awaiting Construction Certificate.	✓	Completed	30,000	0	30,000
11.4.3.19 McKell Park Cottage : Install roof anchors - OH&S and Workcover compliance (00805).	Works Programmed	Order issued, awaiting starting date to be advised.	✓	Completed	2,500	0	2,500
11.4.3.20 Paddington Library : Refurbishment (00816).	Works Delayed	Funding contribution towards renovation works to be undertaken by Sydney City Council.	✓	Commenced	223,100	0	223,100
11.4.3.21 Double Bay Library : Replace front fence (00817).	Completed	Works completed.	✓	Completed	8,791	8,791	0
11.4.3.22 Annexe : Carpet replacement (00818).	Completed	Completed.	✓	Completed	40,000	18,614	21,386
11.4.3.23 Annexe : Remove and replace asbestos in gable above main entrance - Asbestos Management Plan (00819).	Works Programmed	Order issued.	✓	Completed	3,000	0	3,000
11.4.3.24 Essential Services : Upgrades of various properties (00121).	Completed	Works completed.	✓	Completed	4,933	4,932	1
11.4.3.25 Redleaf Kiosk : Remove and replace exterior eaves and toilet cubicle walls in male and female amenities (00684).	Works Programmed	Order issued.	✓	Completed	15,000	0	15,000
11.4.3.26 Regulatory Offices : Replacement of office furniture and chairs (00692).	Completed	All chairs replaced.	✓	Completed	8,912	8,912	0
11.4.3.27 Redleaf : Air Conditioning Components Replacement - Fan motors/water valves/pumps (00693).	Completed	Works completed in last financial year.	✓	Completed	2,990	0	2,990

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



Capital Works Program (June 2013 Status Report)

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
11.4.3.28 Redleaf : Replacement of chairs throughout building (00695).	Completed	Completed.	✓	Completed	57,858	57,858	1
11.4.3.29 Replace the audio visual equipment in the Thornton Room (00860)	Works Programmed	Contract finalised. Works commences 5 August 2013.	✓	Completed	200,000	9,238	190,762
11.4.3.30 Replace vehicle crossing bridge at Woollahra Golf Club (00866)	Completed	Works completed.	✓	Completed	23,700	24,404	-704
11.4.3.31 Replace air conditioning unit in O'Dea Avenue Depot lunch room (00865)	Completed	Works completed.		Completed	1,470	1,470	0
11.4.3.32 Community Energy Efficiency Project (00870).	Completed	Completed.	✓	Completed	50,000	19,728	30,272
11.4.3.33 Air conditioning replacement - The Annexe (00871).	Completed	Work completed.	✓	Completed	0	8,135	-8,135
				Total (\$)	1,940,675	626,880	1,313,796

* 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.



Capital Works Program (June 2013 Status Report)

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.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
11.5.2.9 Electronic Records & Document Management System (04583).	Design/Scope of Works	Civica has been selected as the preferred supplier for the HP Trim implementation services subject to contract negotiations.	✔	Commenced	400,000	0	400,000
11.5.2.11 Fibre Link for Business Continuity : Installation of new fibre link from the Council Chambers to the Hugh Latimer Centre (00788).	Preliminary Investigation	Currently in discussion with various companies that provide fibre laying services. Preliminary investigations demonstrated that the works can be completed within the allocated budget subject to various authorities approvals of the required civil works. Only one quotation has been received for the works and it is within the allocated budget. Waiting for more quotations before making a final decision to proceed with this project.	✔	Commenced	100,000	0	100,000
11.5.2.13 PABX Upgrade - Add capacity for more extensions (00503).	Completed	Upgrade completed. New extensions were installed in the Technical Services division and the HR and Organisational Development department. Also completed an upgrade of the Call Centre software to the latest version.		Commenced	12,479	12,479	0
11.5.2.14 Principal LEP Maps (04368).	Awaiting Approval	Maps were provided to Strategic Planning for verification.	✔	Commenced	12,820	0	12,820
11.5.2.15 Upgrade Fax Server Hardware and Software (00502).	Works in Progress	No action on this project in the 4th quarter. Project will be completed in conjunction with the HP Trim implementation.	✔	Commenced	12,000	8,882	3,118

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

Capital Works Program (June 2013 Status Report)

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$) **</i>	<i>Budget Remaining (\$)</i>
11.5.2.16 Rangers PDAs and Printers Replacement (04579).	Completed	Project completed successfully, on time and below the allocated budget. All PDAs and printers have been issued to the Rangers and Parking Officers. The parking enforcement system, PinForce, was upgraded to the latest release.		Commenced	17,574	17,574	0
11.5.2.17 PC Desktops Replacement (04580).	Completed	Completed on time and below the allocated budget.		Completed	18,598	18,598	0
11.5.2.18 Printers Replacement (04581).	Completed	Completed on time.		Completed	470	470	0
11.5.2.19 Notebooks Replacement (04582).	Completed	Completed on time and below the allocated budget.		Completed	59,822	58,281	1,541
				Total (\$)	633,763	116,284	517,479

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

