



Capital Works Program 2013/14

Capital Works Program (June 2014 Status Report)

Link to Community Strategic Plan – Woollahra 2025

Goal 3 : A creative & vibrant community

Goal 5 : Liveable places

Goal 6 : Getting around

Goal 9 : Community focused economic development

Goal 11 : Well managed Council



Capital Works Program 2013/14



What is our Delivery Program & Operational Plan?

Our Delivery Program 2013 to 2017 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 2013/17 also includes details of Council's Budget for 2013/14, 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 2014 Status Report)?

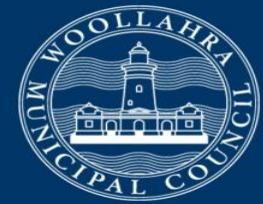
This report provides progress comments against the programmed works as adopted in the Delivery Program 2013 to 2017 and Operational Plan 2013/14, specific to only the Capital Works Program. Each of the capital works projects as identified within the Operational Plan 2013/14 are included in this report.

How to interpret our Capital Works Program (June 2014 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 2013 to 2017 and Operational Plan 2013/14*.

The diagram below is presented to assist the reader to interpret the Capital Works Program (June 2014 Status Report).

Capital Works Program 2013/14



Woollahra Municipal Council
Capital Works Program (June 2013 to June 2013)

Year end date of report

THEME : Goal **QUALITY PLACES AND SERVICES: 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.

Operational Plan Action - Capital Works Project and project number

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 Gonyah : 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.

Current status of Operational Plan Action - Capital Works Program

Progress comments on Action to end of year

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

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

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

Capital Works Program 2013/14




TABLE OF CONTENTS			Page
THEME : Goal	3	COMMUNITY WELL BEING : A creative & vibrant community	1
Strategy 2025	3.5	Improve the accessibility of arts to the broader community.	1
THEME : Goal	5	QUALITY PLACES AND SPACES : Liveable places	2
Strategy 2025	5.1	Enhance local community, cultural and recreation facilities to become more attractive, integrated, safe and accessible.	2
	5.3	Provide attractive, accessible, connected and safe parks, sportsgrounds and other public spaces.	5
	5.6	Reduce impacts of local flooding and improve floodplain risk management.	11
	5.7	Renew and upgrade infrastructure including roads, footpaths, stormwater drains and seawalls.	15
THEME : Goal	6	QUALITY PLACES AND SPACES : Getting around	28
Strategy 2025	6.1	Facilitate an improved network of accessible and safe transport options.	28
	6.2	Improve the management of public parking on-street and off-street.	29
	6.3	Promote provision of better, more integrated public and community transport.	30
	6.4	Reduce traffic congestion, noise and speeding.	31
THEME : Goal	8	A HEALTHY ENVIRONMENT : Sustainable use of resources	33
Strategy 2025	8.1	Reduce greenhouse gas emissions and ecological footprint.	33
	8.2	Monitor and strategically manage environmental risks and impacts of climate change.	35
THEME : Goal	11	COMMUNITY LEADERSHIP AND PARTICIPATION : A well managed Council	36
Strategy 2025	11.4	Maintain Council's strong financial position.	36
	11.5	Deliver high quality services that meet customer expectations.	40

Quarterly Progress Report - Capital Works Program

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: 3.5.1 Facilitate and encourage inclusive arts activities and programs.

<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>
3.5.1.4 Public Art : Major Project (00601).	Completed	Public Art Trust is purchasing "one" by Campbell Robertson-Swan. This art piece has been installed at Lyne Park. Funds have been transferred.		Completed	50,000	50,000	0
Total (\$)					50,000	50,000	0

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Priority: 3.5.2 Coordinate public art and public art opportunities across the Local Government Area (LGA).

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
3.5.2.1 Implement the Traffic Signal Box Project using Roads and Maritime Services (RMS) signal boxes as art canvases (00645).	Completed	<p>Six boxes at five locations were selected to be a part of the Traffic Signal Box project 2014. The Cultural Committee selected the winning six designs and artists painted the boxes in May 2014.</p> <p>6 boxes was selected to be included in the 2014 project.</p> <p>The application form for 2014 Traffic Signal Box project was circulated in February with entries closing on 31 March 2014. The successful designs were selected at the April Cultural Committee meeting. Five artists painted the six boxes in May and the project was successfully completed by the end of May.</p>		Completed	21,070	8,160	12,910
Total (\$)					21,070	8,160	12,910

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

** Actual expenditure to the end of the year



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, 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 Woollahra Seniors : Replace roof (00813).	Completed	Completed.		Completed	0	0	0
5.1.3.2 Rose Bay Community Centre : Feasibility study (00814).	In Progress	There was a progress report to the last Asset Working Party meeting on 14 May 2014, regarding status of the report being developed by consultants. Once the draft report has been issued, we will review that draft and finalise the report and bring that to the next meeting of the Asset Working Party which has not yet been scheduled. The scheduling of that meeting will largely depend on this report.	✓	Completed	50,000	47,800	2,200
5.1.3.3 Lyne Park : Parking lighting and footpath (00779).	Completed	Essential Completed. Non essential works deferred to allow some funds to be transferred to Aerial Bundled Conductors (00444).		Completed	9,642	9,642	0
5.1.3.5 Woollahra Seniors Building Upgrade (Council resolution 26 March 2012) (04759).	Completed	Completed.		Completed	701,090	691,694	9,396
5.1.3.6 E.J. Ward Centre : Replace carpet (00940).	Completed	Completed. Works cost less than anticipated - savings allocated to other capital projects.		Completed	18,191	18,191	0
5.1.3.7 Holdsworth Street Community Centre : Replacement of hot water systems (00941).	Completed	Completed.		Completed	1,369	1,369	0

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.8 Sir David Martin Reserve Cottage : Replacement of hot water system (00942).	Completed	Completed.		Completed	3,810	3,810	0
5.1.3.9 Sir David Martin Reserve Drill Hall & Sail Loft : Replacement of hot water system (00943).	Completed	Completed.		Completed	554	554	0
5.1.3.10 Cross St Community Centre : Replacement of air conditioning systems (00944).	Completed	Completed. Works cost less than anticipated - savings allocated to other capital projects.		Completed	3,290	3,290	0
5.1.3.11 Hugh Latimer Centre - Preschool : Replace air conditioner (00808).	Completed	Life cycle replacement not required - current unit checked and still operating efficiently. Savings allocated to other capital projects.		Completed	0	0	0
5.1.3.12 Cooper Park Community Hall : Refurbish toilets (00812).	Completed	Completed.		Completed	9,000	9,000	0
5.1.3.13 Kulhi Hut External Painting (00409)	Completed	Completed		Completed	6,900	6,900	0
5.1.3.14 Lyne Park Tennis Courts Repairs (00973)	In Progress	Brief issued, works scheduled in 2014/2015 financial year			250,000	0	250,000
Total (\$)					1,053,846	792,250	261,596

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Priority: 5.1.5 Implement upgrades to community and cultural facilities.

<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>
5.1.5.3 St Brigids : Feasibility Study (for future use) (00945).	In Progress	At Council's Assets Working Party meeting on 14 May 2014, the Committee endorsed the development of a brief for a feasibility study for the future use of St Brigid's Double Bay. Brief currently being drafted.	✔	Completed	50,000	0	50,000
Total (\$)					50,000	0	50,000

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

** Actual expenditure to the end of the year



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 improvements to public open spaces.**

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.1 Project management & administration (00054).	Completed	Staff capitalisation costs associated with various projects.		Completed	23,226	27,271	-4,045
5.3.2.4 Parsley Bay Park : Bridges renewal (00778).	Completed	Completed.		Completed	114,849	114,849	0
5.3.2.5 Watsons Bay Commercial Centre (03665).	In Progress	This project is being undertaken in conjunction with the Watsons Bay Local Infrastructure Renewal Scheme streetscape upgrade works. Consultation with Sydney Buses and the community has been undertaken. The design has been completed. The tender for works is expected to be advertised in the first quarter of 2014/2015. The funding for this project will need to be rolled over to 2014/2015.	✔	Completed	284,224	26,967	257,257
5.3.2.6 Lyne Park : Flying Boats Memorial (00655).	Completed	Memorial unveiled by the Mayor in November 2013. Completed.	✔	Completed	8,570	8,570	0
5.3.2.7 Tingira Reserve : Ramp to Beach (00664).	Deferred	Grant returned due to dollar for dollar stipulation. Funding agent required additional works as a stipulation of grant funds which were not allocated for in 2013/14 funding program. Project deferred to 2014/15.		Not Commenced	20,000	0	20,000
5.3.2.8 Bore Water : Expand and upgrade bore water availability at various parks (00665).	Completed	Essential bore water upgrades completed for 2013/14.		Completed	6,614	6,614	0
5.3.2.9 Marine Parade Upgrade (00668).	Completed	Completed.		Completed	18,218	18,218	0
5.3.2.12 Street tree planting : New and replacement (00433).	In Progress	Most street tree planting complete. Remaining plantings to be undertaken this winter.	✔	Completed	62,563	52,820	9,743

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.13 Park tree planting : New and replacement (00585).	Completed	Park tree planting complete.	✓	Completed	43,400	42,927	473
5.3.2.14 Gap Park : Shared pathway (00653).	Deferred	Site meetings and investigations complete. Brief being prepared. Awaiting a response from the funding body regarding utilising the money for the shared pathway. Upon advice from grant body, the project will be included in 2015/16 budget deliberations.	✓	Deferred	100,000	0	100,000
5.3.2.15 Park furniture : Rollout (00450).	Completed	Park furniture rollout completed for 2013/14.		Completed	66,955	66,955	0
5.3.2.16 Drinking fountains : Rollout (00457).	Completed	Drinking fountain rollout completed for 2013/14.		Completed	9,520	9,520	0
5.3.2.17 Park lighting upgrade (00667).	Completed	This budget was added to 5.3.2.37 Gap Park self harm minimisation (00856), and was used to fund night vision upgrades to the Gap Park CCTV system.		Completed	200	200	0
5.3.2.18 Handrails replace various (00878).	Completed	Installation completed for Thornton Playground and Loftus Street Reserve.	✓	Completed	8,830	8,830	0
5.3.2.19 Pathways : Continuing replacement at Cooper Park (00586).	In Progress	Urgent Completed for rock fall issue. Culvert collapse repairs to be undertaken in early 2014/15.	✓	Commenced	84,514	78,355	6,159
5.3.2.20 Yarranabbe : Plan of Management Actions (00652).	In Progress	Pathway, trees, benches and shade sail installed. Quotations are currently advertised for a feasibility and design for the Northern Plaza project. This project will continue into the 14/15 Capital Budget.	✓	Commenced	141,104	96,211	44,893
5.3.2.21 Woollahra Park : Plan of Management Actions (00781).	In Progress	Construction work on the Community Garden has commenced, scheduled to be completed by the end of July. Project to continue in 14/15.	✓	Commenced	248,100	173,414	74,686

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** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.22 Fencing : Upgrade various locations (00879).	Completed	Fencing upgrades completed for Loftus Reserve, Spring St Reserve, Cooper Park 2013/14.	✓	Completed	35,590	35,590	0
5.3.2.23 Harbour Pools : Access and handrails (00880).	Completed	Handrail installed as part of the Redleaf Pool upgrade. Remaining funds in 880 to be allocated to Engineering Services Capital Budget.	✓	Completed	8,570	4,700	3,870
5.3.2.24 Redleaf and Blackburn Gardens : Plan of Management Actions (00881).	Not commenced	Capital works actions for this project will be deferred to 2014/15 as the Redleaf Plan of Management is not yet adopted. Original funding was transferred to higher priority projects as part of the September budget review.		Not Commenced	3,470	3,470	0
5.3.2.25 Coastal Cliff Walk : Bollards and fence replacement (00882).	Deferred	Project deferred. Funds transferred to asbestos remediation at Trumper Park.		Not Commenced	0	0	0
5.3.2.26 Park Signage : Resheet regulatory signs (00777).	In Progress	Job allocated to Cunneens Signs for installation and resheet by the end of July 2014. Continued rollout in 14/15 Capital Budget	✓	Completed	20,000	7,293	12,707
5.3.2.27 Park Signage : Remote supervision (00780).	Completed	Watsons Bay Baths depth markers installed as the 2013/14 remote supervision project.		Completed	10,291	10,291	0
5.3.2.28 Foster Park : Softfall Areas (00883).	Completed	Softfall Installation complete at Foster Park Playground.	✓	Completed	70,000	72,627	-2,627
5.3.2.29 Grimley Pavilion : Refurbishment of amenities (00933).	In Progress	Scope of works being finalised. Waterproofing test carried out & quotation request being developed, however rollover to be considered due to delays with waterproofing. Works deferred until October / November to avoid disruption to the football season.	✓	Commenced	100,000	6,000	94,000

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** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.30 Trumper Oval : Replacement of hot water systems (00934).	Completed	Completed.		Completed	2,046	2,046	0
5.3.2.31 Trumper Oval : Re-tiling of showers and toilets (00935).	Completed	Completed.		Completed	28,800	28,800	0
5.3.2.32 Christison Park : Renovate existing amenities to include disability access (00936).	Not commenced	Works deferred and funds transferred to undertake court rectification works at Lyne Park Tennis Centre.		Not Commenced	0	0	0
5.3.2.33 Install Aerial Bundled Conductors (00444).	Completed	Completed		Completed	70,333	70,334	-1
5.3.2.34 Trumper Park : New Pathways and Handrails (00658).	Completed	Completed.		Completed	11,260	11,110	150
5.3.2.35 Robertson Park : Installation of park irrigation (00662).	Completed	Completed.		Completed	7,640	7,640	0
5.3.2.36 Royal Hospital for Women Park : Fabrication/installation of commemorative Public Art Feature (00663).	Completed	Egg Swing repaired and re-installed.		Completed	5,552	5,552	0
5.3.2.37 Gap Park : Self-harm minimisation initiatives (00856).	Completed	2013/14 works are completed. Currently seeking additional grant funds for ongoing improvements and CCTV systems management.		Completed	68,310	58,549	9,761
5.3.2.39 Double Bay War Memorial (00966)	In Progress	Grant received. Cleaning and repairs completed. Remaining funds to be spent on landscaping in Spring 14.	✓	Completed	7,500	5,932	1,568
5.3.2.40 Rose Bay War Memorial (00967)	In Progress	Grant received. Cleaning and repairs complete. Remaining funds to be spent on landscaping in Spring 14.	✓	Completed	7,140	4,455	2,685

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** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.41 McKell Park pond refurbishment (00065)	In Progress	Still awaiting concept plans. The construction will be completed in 14/15	✓	Commenced	15,558	0	15,558
5.3.2.42 Trumper Park - Bush Regeneration Project (00968)	Completed	Completed.		Completed	27,828	27,828	0
5.3.2.43 Cooper Park Bush Regeneration (00393)	Completed	Completed for 13/14 - protection of population of endangered species acacia terminalis.	✓	Completed	6,000	6,000	0
Total (\$)					1,746,775	1,099,938	646,837

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

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 (\$)
5.3.4.2 Playgrounds : General replacement (00782).	Completed	Steyne Park playground complete. Under expenditure will be allocated to over expenditure in other Open Space projects.	✔	Completed	96,326	91,181	5,145
5.3.4.3 Synthetic wicket turf : Staged replacement (00784).	Completed	Synthetic wicket replacements at Lough Playing fields completed.	✔	Completed	9,052	9,052	0
5.3.4.4 Replacement of cricket nets at Woollahra Park (00674).	Completed	Woollahra Cricket nets upgraded and Completed. Under expenditure will be allocated to over expenditure in other Open Space projects.	✔	Completed	14,341	8,835	5,506
5.3.4.5 Staged replacement of goal posts (00675).	Completed	Completed.	✔	Completed	15,269	12,628	2,641
5.3.4.6 Staged replacement of floodlights (00676).	Design/Scope of Works	Grant secured from AFL and discussions underway on lighting requirements. Installation 14/15.	✔	Commenced	0	0	0
5.3.4.7 Major turf renovations (00785).	In Progress	Major turf renovation priority for 2013/14 will be the Woollahra Playing fields being utilised for the Bingham Cup. A maintenance schedule is being programmed commencing the 11 August in time for the event being 29-31 August.	✔	Not Commenced	50,000	0	50,000
5.3.4.8 Shade sails : Replacement (00672).	Deferred	Shade sail implementations from this cost centre have been deferred to allow for more suicide prevention measures at Gap Park.		Not Commenced	0	0	0
5.3.4.9 Play Equipment : Replacement (00671).	Completed	Steyne Park Playground complete. Over expenditure will be balanced by under expenditures in other Open Space projects.	✔	Completed	2,300	15,866	-13,566
Total (\$)					187,288	137,562	49,726

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

** Actual expenditure to the end of the year



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.**

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.6.1.1 Control the Environmental Works Program (00001).	Completed	EWP successfully delivered for 13/14	✔	Completed	70,044	22,485	47,559
5.6.1.2 Community Communication Strategy: Environmental workshops and newsletter (00004).	Ongoing	Environmental workshops and newsletters delivered in 13/14.	✔	Completed	9,977	4,254	5,723
5.6.1.3 Community Reporting: Community brochure & reporting (00005).	Ongoing	Printing and graphic designs for workshops and events complete.	✔	Completed	10,852	7,605	3,247
5.6.1.4 Implement Environmental Education Program: Target Group 1 - General Community / Residents (00006).	Completed	All environmental workshops delivered.	✔	Completed	33,000	36,504	-3,504
5.6.1.5 Implement Environmental Education Program: Target Group 3 – Schools (00008).	Completed	Schools program and kids club events at the Double Bay library delivered for 13/14	✔	Completed	20,000	23,465	-3,465
5.6.1.6 Implement Environmental Education Program: Target Group 4 - Business Owners & Operators (00009).	Ongoing	Environmental education officer working with sustainable business officer on water and energy efficiency programs. Business enviro news letter under development. Multi year project ongoing.	✔	Completed	26,175	21,935	4,240
5.6.1.7 Water Quality Monitoring Program: Design and implement program (00012).	In Progress	Reviewing WQ monitoring program. Developing brief for a future monitoring program. This will be progressed in 14/15.	✔	Completed	27,080	27,945	-865

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** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.6.1.8 Water Sensitive Urban Design (WSUD): Identify and develop sites & solutions (00160).	In Progress	Currently reviewing designs for Bellevue Hill WSUD upgrade. Modification works to existing Bellevue Hill WSUD to be completed in early 2014/15.	✔	Completed	49,754	33,154	16,600
5.6.1.9 Stormwater Harvesting: Identify and develop Stormwater reuse sites (00162).	Works Commenced	Detailed design for stormwater harvesting system at Parsley Bay Reserve complete. Construction commenced.	✔	Completed	49,873	7,793	42,080
5.6.1.11 Baseline catchment management (00003).	Ongoing	Assessment of environmental database software programs underway.	✔	Completed	10,000	10,190	-190
5.6.1.12 Education target group 2 (00007).	Completed	World Environment fundraising Day, continual staff garden maintenance, re-use of shopping bags, computer audit (switch off) underway.	✔	Completed	17,000	19,701	-2,701
5.6.1.13 WSUD implement (00322).	Ongoing	Modification of Bellevue Hill shops WSUD & Hopetoun Ave rain gardens continues into 2014/15.	✔	Completed	39,059	31,520	7,539
5.6.1.14 Climate change and carbon reduction (00485).	Completed	Carbon reduction monitoring underway. Planet Footprint and Kinesis licences renewed. Community Energy Efficiency Project (CEEP) underway. Budget over-run to be adjusted from Sustainability Action Plan.		Completed	84,157	84,157	0
5.6.1.15 Coastal Zone Management Plan (CZMP) - (00634).	Ongoing	Application for OEH funding for stage 2 submitted. Project on-going in 14/15	✔	Completed	85,268	58,638	26,630
5.6.1.16 Stormwater harvesting construction (00855).	Works Commenced	Parsley Bay construction underway.	✔	Commenced	158,762	29,056	129,706
5.6.1.17 Enhance biodiversity (04755).	In Progress	Draft Biodiversity Conservation Strategy Report has been received. Strategy currently being peer reviewed.		Completed	43,884	43,883	1
5.6.1.18 Sustainable building service (04758).	In Progress	Sustainable Building Advisory service is currently under review. Service to be provided in 14/15.	✔	Completed	44,555	27,141	17,414
5.6.1.19 Cooper Creek Sustainable Water Project (00413).	Completed	Completed.		Completed	4,183	5,191	-1,008
Total (\$)					783,623	494,617	289,006

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Priority: **5.6.2** **Develop a Floodplain Risk Management Plan for the various catchments in Woollahra.**

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.6.2.1 Rose Bay : Completion of Floodplain Risk Management Plan (Stage 3) for Rose Bay (00203 & 00775).	Completed	Completed.	✔	Completed	28,310	26,326	1,984
5.6.2.2 Watsons Bay Catchment : Implement Flood Study (00774).	Completed	Completed.		Completed	2,540	2,540	0
5.6.2.3 Rushcutters Bay : Implement 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).	Completed	Completed.	✔	Completed	10,784	10,082	702
5.6.2.5 Watsons Bay Flood Risk Management Plan (00877).	In Progress	The Watsons Bay Floodplain Risk Management Strategy and Plan is in draft format and will go on public exhibition shortly. The grant funding for this project was only confirmed in December 2013. The funding for this project will need to be rolled over to 2014/2015.	✔	Completed	57,690	27,655	30,035
Total (\$)					99,324	66,603	32,721

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Strategy 2025: **5.7 Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and sewal**

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>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
5.7.2.2 Plan and control the Infrastructure Renewal program : Staff salary, wages and costs capitalised to unspecified projects, contract management costs & asset management costs (00163).	Completed	Staff capitalisation costs associated with various projects underway for 2013/14.		Completed	114,591	122,978	-8,387
5.7.2.3 O'Sullivan Road (West), Rose Bay - New South Head Road to Plumer Road : Road, footpath and kerb & gutter reconstruction (00829).	Completed	Completed.		Completed	91,175	91,176	-1
5.7.2.4 Forest Road, Double Bay - Manning Road to Kiaora Road : Road, kerb & gutter, driveways reconstruction and stormwater upgrade (00831).	Completed	Completed.		Completed	78,689	78,689	0
5.7.2.5 Pringle Place : Retaining wall reconstruction (00848).	In Progress	Rectification of the rock wall has to be undertaken from private properties. Owners' consent has now been received from all of the properties. An order has been raised. Works have commenced and should be completed early in 2014/15. The funding will need to be rolled over to 2014/2015.	✔	Completed	109,550	38,061	71,489
5.7.2.6 Bellevue Road, Bellevue Hill (Rivers Street to Riddell Street) : Road pavement reseal of road shoulders, kerb & gutter (west) replacement (00716).	Completed	Completed.		Completed	30,315	30,315	0

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.7 Bay Street/Knox Street conduit scheme Stage 1 (Guilfoyle Avenue) : Inlet capacity upgrade (00711).	Completed	Completed.		Completed	368,186	368,187	-1
5.7.2.8 Elizabeth Street, Paddington (Oxford to Underwood Street) : Road pavement, kerb & gutter and footpath reconstruction (00737).	Completed	Completed.	✓	Completed	256,224	258,978	-2,754
5.7.2.9 Various Stormwater Works (00888).	Completed	Projects complete. This is for minor stormwater projects. Minor works have been undertaken at New South Head Rd and Duff Reserve.	✓	Completed	70,308	70,308	0
5.7.2.10 Harris Street, Paddington (Stage 2) : Stormwater system upgrade (00889).	In Progress	Works have commenced. An unknown Council stormwater pit and pipe have been uncovered and they need to be incorporated into the design. This has resulted in unexpected works. This has delayed the project and will result in additional expenditure. Works will continue into the first quarter of 2014/2015. This funding will need to be rolled over to 2014/2015.	✓	Completed	167,518	97,822	69,696
5.7.2.11 10-12 The Crescent & Hopetoun Avenue (Stage 2) : Pipe upgrade and inlet capacity increase (00890).	Completed	Completed.	✓	Completed	52,444	52,366	78
5.7.2.12 Vaucluse Road, Vaucluse : Stormwater upgrade (00891).	Completed	Completed.		Completed	148,047	148,046	1
5.7.2.13 Victoria Street, Watsons Bay (Stage 1) : Watsons Bay outlet pipe upgrade (00892).	Not commenced	Council was unsuccessful in its grant application. Minor works undertaken only.		Completed	2,000	2,520	-520

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.14 Condition assessment for the stormwater network (00820).	In Progress	Approximately 60% of the network has been reviewed.	✔	Completed	46,104	42,953	3,151
5.7.2.15 Bellevue Road Conduit Scheme (Stage 2) : Yamba Road upgrade stormwater system (00893).	Completed	Completed.	✔	Completed	50,169	53,549	-3,380
5.7.2.16 Seawalls - Revise Condition Report (00894).	Completed	This project is no longer needed. The condition of the seawalls was reviewed as part of the Coastal Zone Management Plan. This funding has been reallocated to the urgent design of the McKell Park seawall (00969) which collapsed unexpectedly.		Completed	0	0	0
5.7.2.17 Parsley Bay Bridge Repair Works (00895).	In Progress	The works are underway and they are expected to be completed by the end of July 2014.	✔	Completed	370,000	173,711	196,289
5.7.2.18 Redleaf Pool Repair Works (00896).	Completed	Completed. The over-expenditure on this project was due to variations including upgrading the timber treatment to increase its long term durability. Also, it was determined that additional shark bars needed to be replaced. The over-expenditure on this project will be balanced with under-expenditure on other projects within the capital works budget.	✔	Completed	200,000	201,602	-1,602

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program




Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.19 Retaining Wall Small Works (00897).	Completed	Projects completed. Repairs have been completed to the retaining wall at 33 Sutherland Street, Paddington; 160 Wolseley Road, Point Piper and Russell Street, Bellevue Hill.	✓	Completed	99,458	99,459	-1
5.7.2.20 20-22 Bathurst Street : Retaining wall repairs (00898).	In Progress	Preliminary discussions have been held with the two private property owners. Once agreement is met with the owners, works can proceed to detailed design. This funding will need to be rollover to 2014/2015.		Completed	6,000	306	5,694
5.7.2.21 Carlisle Street, Rose Bay : Retaining walls and slope stabilisation (00899).	Completed	Completed. The under-expenditure on this project will be balanced with over-expenditure on other projects within the capital works budget.	✓	Completed	40,000	18,250	21,750
5.7.2.22 10 Hopetoun Avenue : Retaining walls (00900).	Completed	Completed.		Completed	47,980	47,980	0
5.7.2.23 Russell Street, Woollahra : Pavement resheeting (00901).	Completed	Completed.		Completed	53,165	53,165	0
5.7.2.24 Dudley Street & Ashton Lane : Pavement resheeting (00902).	Completed	Completed.		Completed	57,667	52,401	5,266
5.7.2.25 Birriga Road, Bellevue Hill : Pavement resheeting (00903).	Completed	Completed.		Completed	84,426	84,284	142
5.7.2.26 Holt Street, Double Bay, Ocean Avenue to Henrietta Street : Pavement resheeting (00904).	Completed	Completed.		Completed	71,138	71,138	0

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.27 Davies Avenue, Vaucluse : Pavement resheeting (00905).	Completed	The design (Stage 1) has been completed. Construction (Stage 2) has been allocated funding as part of the 2014/2015 capital works program. The over-expenditure on this project will be balanced with under-expenditure on other projects within the capital works budget.		Completed	1,000	5,431	-4,431
5.7.2.28 Ocean Street/ Trelawney Street : Intersection resheeting (00906).	Completed	Completed. The over-expenditure on this project was due to the need to undertake unexpected works. In order to assess the condition of the stormwater pipeline new access lids had to be constructed for the existing buried pits. Council's contractor who undertook the CCTV and pipeline cleaning works had to attend the site several times due to traffic restrictions. The over-expenditure on this project will be balanced with under-expenditure on other projects within the capital works budget.		Completed	132,000	167,421	-35,421
5.7.2.29 Design Infrastructure Renewal Program 2014/2015 (00907).	Completed	Completed. Council has employed a temporary staff member to undertake a number of the designs for the infrastructure renewal program. The staff member's time has been capitalised to the appropriate project budgets. This funding will be used to balance other capital works budgets.		Completed	50,000	0	50,000

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.30 Minor Capital Works : Various road infrastructure renewal (00164).	Completed	The following minor works have been completed: kerb & gutter renewal at Chamberlain Ave, Rose Bay; footpath renewal at 430 Edgecliff Rd, Edgecliff; bridge renewal at MacDonald Street, Paddington; footpath construction at Northland Road, Bellevue Hill; road pavement renewal at Dunny Lane (off Suffolk Lane, Paddington); road pavement renewal at Bates Avenue, Paddington; reconstruction of threshold at Bay Street, Double Bay; kerb & gutter works at Faraday Ave, Rose Bay.		Completed	215,685	216,892	-1,207
5.7.2.31 New South Head Road (South), Rose Bay, Kent Street to Rose Bay Avenue : Footpath replacement (00908).	Completed	Completed.		Completed	253,777	253,777	0
5.7.2.32 Drumalbyn Road, Bellevue Hill, Beresford Rd to #82 (Stage 1) : Footpath (00909).	Completed	Completed. The under-expenditure on this project will be balanced with over-expenditure on other projects within the capital works budget.	✓	Completed	65,000	56,306	8,694
5.7.2.33 Kambala Road, Bellevue Hill (Stage 2) : Road pavement (00910).	Completed	Completed.	✓	Completed	255,241	255,241	0
5.7.2.34 Harkness Lane, Woollahra : Road, footpath, kerb & gutter, and driveway reconstruction (00911).	Completed	Completed.	✓	Completed	1,000	405	595
5.7.2.35 Nelson Lane, Woollahra, Queen Street to Nelson Street : Road pavement, kerb & gutter, dish drain reconstruction (00912).	Completed	Completed.	✓	Completed	1,000	270	730

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.36 John Street, Woollahra, #59 to Ocean Street : Road pavement, footpath, kerb & gutter (00913).	Completed	The survey and detailed design (Stage 1) have been completed. Construction works (Stage 2) have been funded as part of the 2014/2015 capital works budget. The under-expenditure from Stage 1 will be rollover to add to the Stage 2 budget.	✓	Completed	106,470	57,843	48,627
5.7.2.37 Edgecliff Road, Woollahra, Wellington Street to Roslyndale Street : Kerb & gutter (00914).	Completed	Completed. The over expenditure on this project will be balanced with under expenditures in other projects within the capital works budget.	✓	Completed	150,000	154,343	-4,343
5.7.2.38 Moncur Street (west), Woollahra, Queen : Road pavement, footpath and kerb & gutter (00915).	Completed	Completed.	✓	Completed	67,000	65,403	1,597
5.7.2.39 Mona Road & Mona Lane, Darling Point : Road pavement (00916).	Completed	Completed.		Completed	53,563	53,563	0
5.7.2.40 South Avenue, Double Bay : Kerb & gutter and parking bay (00917).	Completed	The survey and detailed design (Stage 1) have been completed. Construction works (Stage 2) have been funded as part of the 2014/2015 capital works budget. The under-expenditure on Stage 1 of this project will be balanced with over-expenditure on other projects within the capital works budget.	✓	Completed	62,671	57,527	5,144
5.7.2.41 New Beach Road : Road pavement and kerb & gutter (00918).	Completed	Completed.		Completed	368,331	358,372	9,959
5.7.2.42 Darling Point Road, Greenoakes Avenue to Eastbourne Road : Road pavement (00919).	Completed	Completed.		Completed	75,832	75,832	0

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.43 Preston Avenue, Double Bay / Bellevue Hill : Footpath and stairway (00920).	In Progress	The survey and detailed design have commenced. Funding will need to be rolled over to 2014/2015.	✔	Commenced	80,000	855	79,145
5.7.2.44 Glenmore Road, Paddington, Campbell Avenue to Brown Street (Stage 1) : Road pavement, footpath, kerb & gutter (00921).	Completed	Completed.	✔	Completed	156,648	156,648	0
5.7.2.45 Union Street, Paddington, Underwood Street to Broughton Street (Stage 1) : Road pavement, footpath and kerb & gutter (00922).	In Progress	The survey and detailed design have commenced. Funding will need to be rolled over to 2014/2015.	✔	Commenced	70,000	9,075	60,925
5.7.2.46 Paddington Street, Paddington (Stage 2) : Footpath and kerb & gutter (00923).	In Progress	The survey and concept design have commenced. Community consultation will be required prior to proceeding to detailed design. Funding will need to be rolled over to 2014/2015.	✔	Commenced	161,000	14,337	146,663
5.7.2.47 Glenview Street, Paddington, Liverpool Street to Boundary Street : Road pavement, footpath and kerb & gutter (00924).	Completed	Completed. This project has gone significantly over-budget. This is largely because the initial budget for this project did not allow for stormwater works. However, during design, stormwater issues were identified and had to be addressed. Further, the initial budget did not allow for landscaped gardens which ended up being incorporated into the design. The over-expenditure on this project will be balanced with under-expenditure on other projects within the capital works budget.	✔	Completed	127,000	193,688	-66,688

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** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.48 Underwood Street, Paddington (Stage 2) : Road pavement, footpath and kerb & gutter (00925).	Completed	Completed. The under-expenditure on this project will be balanced with over-expenditure on other projects within the capital works budget.	✓	Completed	97,320	92,562	4,758
5.7.2.49 William Street, Double Bay (Stage 2) (00926).	In Progress	Works have commenced. Some delays were experienced due to difficulties constructing the stormwater pipeline. Works should be complete by the end of July 2014. Funding will need to be rolled over to 2014/2015.	✓	Completed	180,000	108,708	71,292
5.7.2.50 Coolong Road, Vaucluse, Greycliffe Avenue to Wentworth Road (Stage 1) : Road pavement, footpath and kerb & gutter (00927).	Completed	Completed.		Completed	239,147	239,146	1
5.7.2.51 Hopetoun Avenue, Vaucluse, #53 to #85 : Road pavement, footpath and kerb & gutter (00928).	Completed	Completed. The under expenditure in this project will be balanced with over expenditure in other projects within the capital works budget.	✓	Completed	126,000	117,868	8,132
5.7.2.52 Vaucluse Road, Vaucluse, Nielson Park west entrance to #45 Vaucluse Road (Stage 2) : Footpath (00929).	Completed	Completed.		Completed	238,296	238,296	0
5.7.2.53 Village High Road, Vaucluse, Kings Road (south) to Macquarie Place (Stage 1) (00930).	Completed	Completed. This project went over-budget because the scope of works was increased to include some additional kerb blisters. The over-expenditure on this project will be balanced with under-expenditure on other projects.	✓	Completed	185,000	192,490	-7,490

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** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.54 Capital renewal of Stormwater systems : To be completed as part of the Road Infrastructure Renewal projects identified above. (00204).	Completed	Stormwater Capital Projects approved by Council in progress. Refer to specific projects reported in the Capital Projects Report for details. The over expenditure will be balanced by the under expenditures in other stormwater projects.		Completed	4,560	21,997	-17,437
5.7.2.55 Underwood Street, Paddington (Jersey Road to Elizabeth Street) : Footpath (AC) reconstruction (00730).	Completed	Completed.	✔	Completed	156,054	158,967	-2,913
5.7.2.56 Kambala Road (West), Bellevue Hill - Ginahgulla Road to 62 Salisbury Road : Road, footpath and kerb & gutter reconstruction (00828).	Completed	Completed.		Completed	21,072	21,072	0
5.7.2.58 McKell Park Brick Seawall Reconstruction (00969)	In Progress	Completed. There is one outstanding invoice to be paid. This funding will need to be rolled over.	✔	Completed	30,000	27,839	2,161
Total (\$)					6,345,821	5,630,418	715,403

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

** Actual expenditure to the end of the year



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 and vehicles.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.1.1.3 Bike Strategy Implementation : Various Projects (00773, 00543, 00080, 00646 & 00544).	In Progress	Implementation of the various bike projects is underway. See below for progress comments on individual projects.	✓	Completed	50,397	23,960	26,437
6.1.1.5 Traffic Strategy Projects : High Priority Projects as identified by Traffic Strategy 2013 (00872).	In Progress	Budget was reallocated to individual projects. Progress is being made on the various high priority projects. See below for progress comments on individual projects.		Completed	0	0	0
6.1.1.6 Bicycle Facilities A2 : New South Head Road, Rushcutters Bay (00873).	Completed	Completed.	✓	Completed	30,030	30,030	0
6.1.1.7 Bicycle Facilities A2 : New South Head Road, Vaucluse (00874).	Completed	Completed. The under-expenditure on this project will be balanced with over-expenditure on other projects within the capital works budget.	✓	Completed	15,000	1,054	13,946
6.1.1.8 Bicycle Facilities B20 : The Crescent, Parsely Bay, Fitzwilliam Road, Vaucluse (00875).	In Progress	Works are practically complete. Some minor linemarking is still to be undertaken in 2014/2015. The funding will need to be rolled over.	✓	Completed	24,000	19,275	4,725
6.1.1.9 Bicycle Facilities Marathon Road : Bike ramp (00876).	In Progress	Works are practically complete. Some minor linemarking is still to be undertaken in 2014/2015. The funding will need to be rolled over.	✓	Completed	12,000	8,537	3,463

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.1.1.10 Bellevue Road – Stage 1 design various traffic calming (00962)	Completed	Concept designs (Stage 1) have been prepared and consultation has been undertaken. Construction works (Stage 2) have been funded as part of the 2014/2015 traffic facilities budget. The under-expenditure from Stage 1 will be rollover to add to the Stage 2 budget.	✓	Completed	10,000	993	9,007
6.1.1.11 Bus Stops at various locations - DDA Upgrades (00965)	Completed	Completed.	✓	Completed	12,459	12,459	0
6.1.1.12 Cross Street- East of Bay St - Raised Pedestrian Crossing (00949)	Completed	Completed.	✓	Completed	13,618	13,618	0
6.1.1.13 Edgecliff Road – Stage 1 design various traffic calming (00961)	Completed	Concept designs have been prepared internally by staff. Completed. The under-expenditure on this project will be balanced with over-expenditure on other projects within the capital works budget.	✓	Completed	10,000	468	9,532
6.1.1.14 Edward Street/Bathurst Street - Central median islands (00955)	Completed	Completed.	✓	Completed	42,044	42,043	1
6.1.1.15 Glenmore Road/Gurner Street - Kerb extensions & square (00952)	Completed	Completed. The over-expenditure on this project will be balanced with under-expenditure on other projects within the capital works budget.	✓	Completed	30,000	38,638	-8,638
6.1.1.16 Jersey Road, Paddington at Holdsworth St – Stage 2 (00959)	In Progress	The project is at detailed design phase. The funding will need to be rolled over to 2014/2015.	✓	Completed	15,000	3,178	11,822
6.1.1.17 Jersey Road, Paddington at Trelawney St – Stage 1 (00954)	Completed	Completed.	✓	Completed	22,762	22,808	-46

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program



Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.1.1.18 Ocean Street at Albert Street - Upgrade Pedestrian Refuge (00951)	Completed	Completed.		Completed	18,195	18,195	0
6.1.1.19 Ormond Street - Kerb extensions to reinforce 'one way' (00953)	Deferred	This project has been abandoned due to lack of community support at the consultation phase.		Not Commenced	321	321	0
6.1.1.20 OSH Rd at Village High Road - Upgrade existing pedestrian (00964)	In Progress	Works have commenced and are expected to be completed by July 2014. The funding will need to be rolled over to 2014/2015.	✓	Completed	40,000	13,912	26,088
6.1.1.21 Queen St at Nelson St—Upgrade existing pedestrian facilities (00956)	Completed	Completed.	✓	Completed	111,315	113,163	-1,848
6.1.1.22 Rose Bay Avenue/Victoria Road - Kerb extensions/blisters (00958)	Completed	Completed.	✓	Completed	9,050	9,050	0
6.1.1.23 Sutherland Avenue Paddington - Crash Barriers Stage 1 design (00960)	Preliminary Investigation	A preliminary investigation (Stage 1) has commenced. Construction works (Stage 2) have been funded as part of the 2014/2015 traffic facilities budget. The funding from Stage 1 will be rollover to add to the Stage 2 budget.	✓	Completed	10,000	0	10,000
6.1.1.24 William Street East of Bay St - Raised Pedestrian Crossing (00963)	In Progress	Works have commenced. This project is being undertaken in conjunction with stormwater and road pavement works. Delays have occurred due to difficulties in constructing the stormwater pipeline. Works should be complete by the end of July 2014. This funding will need to be rolled over to 2014/2015.	✓	Completed	30,000	148	29,852

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** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.1.1.25 Wunulla Road at New South Head Road - Kerb extensions (00957)	Completed	Completed. The over-expenditure on this project was due to the need to undertake greater modifications to the kerb alignment than originally anticipated in order to satisfactorily slow vehicle speeds. The over-expenditure in this area will be balanced with under-expenditure on other traffic projects.		Completed	89,274	99,132	-9,858
6.1.1.26 Yarranabbe Road at Thornton Street - Kerb Blister (00950)	Completed	Completed.		Completed	5,687	5,687	0
6.1.1.27 RMS Intersection & Pedestrian Refuge Upgrades (00972)	In Progress	RMS requested Council undertake urgent works in the third quarter. Works are underway and are due to be completed by the end of July 2014. This funding will need to be rolled over.		Completed	350,000	203,023	146,977
Total (\$)					951,152	679,692	271,460

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

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>
6.2.1.2 Upgrade lighting in the Cross Street Car Park (00946)	Documentation	Lighting design delayed. Quotation documents will be developed once design is completed. It is likely that this project will need to be rolled over to 2014/2015. Quotations received and being evaluated.	✔	Commenced	150,000	5,500	144,500
6.2.1.3 Cross Street Car Park : New facade treatment (00862).	Completed	Completed.		Completed	11,269	11,269	1
6.2.1.4 Kincoppal School , Vaucluse Road, Vaucluse : Raised pedestrian crossing (00771).	Completed	Completed.		Completed			
Total (\$)					161,269	16,769	144,501

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

** Actual expenditure to the end of the year



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>Comment Updated</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
6.4.1.2 Traffic Strategy Review (00468).	Completed	Completed.	✔	Completed	31,619	15,180	16,439
6.4.1.3 Glenmore Road, Cascade Street, Hampden Street, Paddington : Roundabout (00768).	Completed	Completed.		Completed	164,045	164,045	0
Total (\$)					195,664	179,225	16,439

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

** Actual expenditure to the end of the year



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.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
8.1.2.4 Sustainability Action Plan : Implement actions (00533).	Completed	ESAP adopted by Council. Sustainability targets have been set. Annual report completed.	✓	Completed	26,546	27,001	-455
8.1.2.5 Implement the Eastern Suburbs Sustainable Business Program (00532).	Ongoing	Sustainable Business Program completed for 13/14.	✓	Completed	16,732	15,072	1,660
8.1.2.6 Implement energy conservation and carbon reduction projects (00638).	Ongoing	Energy conservation projects completed 13/14.	✓	Completed	44,113	36,863	7,250
8.1.2.7 Waste & Sustainability Improvement Program : Various Projects (04751 & 04757).	Completed	Remaining WASIP funding has been allocated to various projects in the Environmental Works Program. WASIP projects completed.		Completed	0	0	0
8.1.2.8 Solar Hot Water Project (00970)	Completed	Completed.	✓	Completed	101,243	101,243	0
Total (\$)					188,634	180,179	8,455

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

** Actual expenditure to the end of the year



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.**

<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>
8.2.1.2 Watsons Bay Sea Level Rise Study (04756).	Completed	Completed.	✔	Completed	774	774	0
8.2.1.3 Camp Cove, Watsons Bay: Climate Change Study (04749).	Completed	Completed.		Completed			
8.2.1.4 Coastal Climate Change Risk Area Study (04750).	Completed	A consultant has prepared a report outlining Estuary Planning Levels. Completed. This project was undertaken in conjunction with the Woollahra Coastal Zone Management Plan (00634) and the funding was transferred to that budget.		Completed			
Total (\$)					774	774	0

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


** Actual expenditure to the end of the year



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.**

<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>
8.3.1.5 Better Waste & Recycling Fund (00974)	In Progress	Developing projects for submission to State Govt. To commence 14/15.		Commenced	150,000	0	150,000
Total (\$)					150,000	0	150,000

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

** Actual expenditure to the end of the year



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 quality public domain.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
9.3.1.3 Develop in close consultation with the Queen Street West Woollahra Association (QSWWA) a comprehensive strategic plan for Council infrastructure and the public streetscape in Queen Street and the surrounding precinct and that funding for this be considered in the 2012/13 Budget. [Refer NOM 28/11/2011] (00787).	Completed	Completed.		Completed	18,682	8,330	10,352
Total (\$)					18,682	8,330	10,352

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Priority: 9.3.2 Provide street furniture maintenance services.

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
9.3.2.2 Bus Shelter Replacement Programme (00089).	Completed	Completed. Bus shelters have been installed at two locations: New South Head Road, opposite Rawson Avenue and New South Head Road, near Rose Bay Avenue.	✓	Completed	79,552	80,852	-1,300
9.3.2.3 Streetscape works : Oxford Street : LIRS application submitted (00884).	In Progress	Works are substantially complete. Purchase orders for the remaining minor works have been raised. This funding will need to be rolled over to 2014/2015.	✓	Completed	295,000	278,113	16,887
9.3.2.4 Streetscape works : Military Road, Watsons Bay : LIRS application submitted (00885).	In Progress	Consultation with Sydney Buses and the community has been undertaken. The design has been completed. The tender for works is expected to be advertised in the first quarter of 2014/2015. A condition of LIRS grant funding is that works commence by September 2014. Funding for this project will need to be rolled over for 2014/2015.	✓	Commenced	400,000	32,630	367,370
9.3.2.5 Streetscape Works : William Street, Paddington : LIRS application submitted (00886).	In Progress	The design is underway. The streetscape works are to be considered in conjunction with the NOM for a Shared Zone in William Street. Community consultation is planned to be undertaken in the first quarter of 2014/2015. Funding for this project will need to be rollover for 2014/2015.	✓	Commenced	585,000	21,423	563,577

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
9.3.2.6 Streetscape Works : Edgecliff Road, Woollahra : LIRS application submitted (00887).	In Progress	The design has been completed and community consultation has been undertaken. The project has been to tender and it will be reported to Council in July 2014. A condition of LIRS grant funding is that works commence by September 2014. Funding for this project will need to be rolled over into 2014/2015.	✓	Commenced	820,000	58,933	761,067
9.3.2.7 Queen Street - New Seating (00975)	In Progress	The funding for this project was allocated during the third quarter budget review. Additional consultation has been undertaken with the Queen Street West Woollahra Association. The seats have been ordered. Installation will occur in the first quarter of 2014/2015. The funding will need to be rolled over to 2014/2015.	✓		64,000	1,727	62,273
Total (\$)					2,243,552	473,678	1,769,874

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

** Actual expenditure to the end of the year



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: 11.4.3 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 (00275, 00947 & 00948).	Completed	Stage 1 - Completed 4 June 2014. Stage 2 - Commencement late June 2014.	✓	Commenced	789,404	311,767	477,637
11.4.3.2 Lyne Park Amenities & Toilet : Lyne Park Café electrical relocations (00794).	Completed	Completed.		Completed	26,599	26,599	0
11.4.3.3 Lyne Park Amenities & Toilet : Lyne Park toilet reconstruction (changed layout for new café) (00795).	Completed	Completed.		Completed	187,267	187,267	0
11.4.3.4 Redleaf : Replacement of three air conditioning units on roof servicing Council Chambers, Councillors Room and Dining Room (00799).	Completed	Completed.		Completed	131,981	131,981	0
11.4.3.5 Gaden Reserve : Remove and replace kitchen walls and exterior eaves lining (00804).	Completed	Completed.		Completed	0	0	0
11.4.3.6 McKell Park Cottage : Install roof anchors - OH&S and Work cover compliance (00805).	Completed	Completed.		Completed	4,100	4,100	0

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.4.3.7 Paddington Library : Refurbishment (00816).	In Progress	A number of meetings have been held with City of Sydney staff, the project management company, Confluence and appointed Architects (JDH Architects). The design is currently at the DA stage. The revised timeline for completion of the project is 31 December 2014.	✓		183,100	0	183,100
11.4.3.8 Annexe : Remove and replace asbestos in gable above main entrance - Asbestos Management Plan (00819).	Completed	All work completed and certificates issued.		Completed	3,990	3,990	0
11.4.3.9 Redleaf Kiosk : Remove and replace exterior eaves and toilet cubicle walls in male and female amenities (00684).	Completed	Completed.		Completed	16,570	16,570	0
11.4.3.10 Replace the audio visual equipment in the Thornton Room (00860).	Completed	Completed 11 September 2013.		Completed	177,814	177,814	0
11.4.3.11 Kiaora Lands : Stage 1 (00932).	Completed	Stage 1 - Woolworths opened 5 June 2014. Payment to Woolworths will be made upon practical completion of Stage 1. Remaining funds relate to additional costs e.g) consultants...etc	✓	Commenced	58,874,166	58,250,000	624,166
11.4.3.12 Asset Management System : Corporate asset management system requested by Technical Services (00931).	In Progress	Manex have approved the business case for the new asset management software. An EOI has been advertised. The EOI submissions will be considered in the first quarter of 2014/2015. This funding will need to be rollover to 2014/2015.	✓		180,000	0	180,000
11.4.3.13 Fletcher Street Depot : Replace Roof (00937).	Tenders or Quotations Called	Tender closed on 22 May. Tenders being evaluated.	✓	Completed	215,000	15,812	199,188

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

** Actual expenditure to the end of the year



Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.4.3.14 Fletcher Street Depot : Replace vehicle entry doors (00938).	Deferred	Door manufacturers have inspected and advise that doors have a remaining life of approx 7 years given normal maintenance. Project deferred.		Completed	0	0	0
11.4.3.15 Redleaf : Replace Carrier Chiller at Council Chambers (00870).	Completed	Chiller Completed. Some minor ancillary works still outstanding.	✔	Completed	680,272	432,986	247,286
11.4.3.16 Redleaf : Upgrade elevator control mechanism at Council Chambers (00939).	In Progress	All control mechanisms upgraded to current technology. Wednesday 16 July - new panel covers and display screens being installed to complete project.	✔	Completed	40,000	36,920	3,080
11.4.3.17 Blackburn Gardens : Refurbish males and female toilets (00690).	Completed	Completed.		Completed	33,248	33,248	1
11.4.3.18 Rushcutters Bay Toilets : Refurbish male and female toilets (00796).	Completed	Completed.		Completed	28,786	28,786	0
11.4.3.19 Redleaf : Stage 2 Carpet replacement office areas ground and first floor (00800).	Completed	Completed.	✔	Completed	17,048	17,048	0
11.4.3.20 Redleaf : Air Conditioning Components Replacement - Fan motors/water valves/pumps (00693).	Completed	Completed last year.		Completed			
Total (\$)					61,589,345	59,674,888	1,914,458

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

** Actual expenditure to the end of the year



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.**

Actions	Status	Progress Comments	Comment Updated	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.5.2.10 Electronic Records & Document Management System (04583).	In Progress	Commenced the implementation of HP Trim and user acceptance testing will commence in July 2014.	✔	Completed	400,000	340,899	59,101
11.5.2.11 Fibre Link for Business Continuity : Installation of new fibre link from the Council Chambers to the Hugh Latimer Centre (00788).	In Progress	Only one quotation received for the works. Will seek approval from the Director Corporate Services to go ahead with the project in the next few weeks. Currently checking whether Telstra will allow lease and usage of its existing ducts for Council's fibre link.	✔	Completed	100,000	0	100,000
11.5.2.13 Upgrade Fax Server Hardware and Software (00502).	Completed	Completed in the fourth quarter of 2013.		Completed	3,318	1,683	1,635
11.5.2.14 Principal LEP Maps (04368).	Completed	Principal LEP Maps submitted to the Department of Planning for approval. Amendments will be implemented based on feedback from the Department.		Completed	12,820	0	12,820
11.5.2.15 Notebooks Replacement (04582).	Completed	Completed in 2012.		Completed	1,541	0	1,541
Total (\$)					517,679	342,582	175,097
Grand Total (\$)					76,354,498	69,835,665	6,518,835

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

** Actual expenditure to the end of the year

