



2011/2012 Annual Report

Part 6 Capital Works Report



Capital Works Program

(June 2012 Status Report)

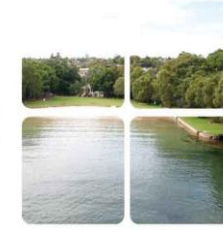
Link to Community Strategic Plan – Woollahra 2025

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

Goal 8 : Sustainable use of resources
Goal 9 : Community focussed economic development
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 2011/12 also includes details of Council's Budget for 2011/12, 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 2011/12, specific to only the Capital Works Program. Each of the capital works projects as identified within the Operational Plan 2011/12 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 2011/12*.

The diagram below is presented to assist the reader to interpret the Capital Works Program (June 2012 Status Report).

Delivery Program + Operational Plan



Delivery Program Priority

Progress comments on Action to end of year

Projects the status of the Capital Works Project by the 30 June 2012

Year end date of report

Woollahra Municipal Council
Capital Works Program (June 2012 Status Report)
 June 2012

THEME : Goal 5 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

Current status of Operational Plan Action - Capital Works Program

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

Actions	Status	Progress Comments	Comment Updated	Rollover / Revoke Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.1 Trumper Park Grandstand & Amenities : Replace hot water systems, install safety switches to lighting circuits and install roof anchors (00612).	Completed	Roof anchors installed and certified - all works now complete.	✓		Completed	6,260	5,820	440
5.1.3.2 Property Feasibility Study (00374).	Completed	BA Cooper Park Rd site contamination investigations to comply with the requirements for a 'detailed investigation' as set out in the Department of Planning's Managing Land Contamination Planning Guideline have been completed. Remaining budget to be rolled over to fund the public hearing process.	✓	Rollover	Completed	30,893	14,370	16,523
5.1.3.3 Double Bay Library : Install safety devices (00499).	Completed	Completed.			Completed	3,148	3,148	0
5.1.3.4 Double Bay Library : Internal Refurbishment (00362).	Completed	Works completed.			Completed	161,759	161,759	0
5.1.3.5 Hugh Latimer Centre : Install Residual Current Device (RCD's) to Lighting Circuits (00698).	Deferred	Due to amendment to current regulations this work is no longer a priority. This is very low risk and funds are better allocated to higher priorities.	✓		Not Commenced	0	0	0
5.1.3.6 Kindergarten : Refurbishment of store room and painting of office, Child Proof Fencing (00699).	Completed	All fencing now installed and complete.	✓		Completed	22,000	16,521	5,479

* 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.

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

Delivery Program + Operational Plan

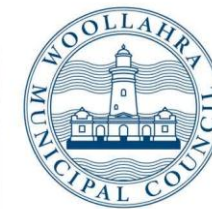


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Capital Works Program (June 2012 Status Report)

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>Rollover / Revote Status</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 public art project (00645).	Completed	The inaugural traffic signal box project commenced in late November 2011 when entries for design submissions opened. The Public Art Advisory Committee selected four designs to be painted on boxes in March 2012. The 2011/12 project was completed in the end of March 2012.	✓	Rollover	Completed	30,000	5,180	24,820
Total (\$)						30,000	5,180	24,820

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



Capital Works Program (June 2012 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	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.1 Trumper Park Grandstand & Amenities : Replace hot water systems, install safety switches to lighting circuits and install roof anchors (00612).	Completed	Roof anchors installed and certified - all works now complete.	✓		Completed	6,260	5,820	440
5.1.3.2 Property Feasibility Studies (00374).	Completed	9A Cooper Park Rd site contamination investigations to comply with the requirements for a 'detailed investigation' as set out in the Department of Planning's Managing Land Contamination Planning Guideline have been completed. Remaining budget to be rolled over to fund the public hearing process.	✓	Rollover	Completed	30,893	14,370	16,523
5.1.3.3 Double Bay Library : Install safety devices (00499).	Completed	Completed.			Completed	3,148	3,148	0
5.1.3.4 Double Bay Library : Internal Refurbishment (00362).	Completed	Works completed.			Completed	161,759	161,759	0
5.1.3.5 Hugh Latimer Centre : Install Residual Current Device (RCD's) to Lighting Circuits (00698).	Deferred	Due to amendment to current regulations this work is no longer a priority. This is very low risk and funds are better allocated to higher priorities.	✓		Not Commenced	0	0	0
5.1.3.6 Kindergarten : Refurbishment of store room and painting of office, Child Proof Fencing (00699).	Completed	All fencing now installed and complete.	✓		Completed	22,000	16,521	5,479

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Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.7 Rose Bay Cottage : Install RCD on lighting circuits and install roof anchors so roof maintenance can be carried out in accordance with OH&S and WorkCover Regulations (00700).	Completed	Roof anchors were installed during previous works to golf club. All works now complete.	✓		Completed	3,500	870	2,630
5.1.3.8 Cooper Park Community Hall : Replace kitchen joinery, install roof anchors so roof maintenance can be carried out in accordance with OH&S and WorkCover Regulations (00701).	Completed	All works now complete.	✓		Completed	10,650	10,650	0
5.1.3.9 Gaden Reserve : Install roof anchors so roof maintenance can be carried out in accordance with OH&S and WorkCover Regulations (00702).	Works Deferred	This work will be included in major refurbishments of the centre planned for 2012 / 2013.	✓		Not Commenced	0	0	0
5.1.3.10 The Gunyah : Installation of RCD protection to lighting circuits, install drainage along southern side of building between The Gunyah and Kuhli Hut (00703).	Not commenced	Due to unforeseen site difficulties planned works were not feasible so alternative measures implemented and carried out under maintenance. No further action required and funds can be allocated to other priorities.	✓		Not Commenced	18,000	0	18,000
5.1.3.11 Holdsworth Street Community Centre : Replace carpet in Administration area (00704).	Completed	Works completed.	✓		Completed	5,261	5,261	0

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Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.12 Sir David Martin Reserve - Cottage : Install RCD to lighting circuits, install roof anchors (00705).	Completed	All works completed in May.	✔		Completed	5,000	6,900	-1,900
5.1.3.13 Sir David Martin Reserve - Drill Hall and Sail Loft : External painting (including repair of fascia and other minor repairs requiring scaffold), Drill Hall - structural works, flooring, heating and electrical works, replace hot water systems (00706).	Completed	Heating and electrical works completed. All works completed but outstanding invoice that was authorised for payment on 11/7/12.	✔	Rollover \$15k	Completed	160,000	115,529	44,471
5.1.3.14 Annexe : Furniture Upgrade (00707).	In Progress	Furniture delivered 21/7/12 and awaiting invoice.	✔	Rollover	Completed	10,000	0	10,000
5.1.3.15 Sherbrooke Hall : Internal Painting & Repairs (00708).	Completed	All work completed.	✔		Completed	15,000	8,450	6,550
5.1.3.16 Cross Street Car Park : Lift counterweight and sheave repairs (00709).	Completed	Repairs completed.	✔		Completed	18,550	18,550	0
5.1.3.17 Double Bay Library : Install roof anchors (00631).	Not commenced	Project deferred, due to the state of the roof. No further action, work will be rescheduled when roof replacement is undertaken in the future.	✔		Not Commenced	0	0	0
5.1.3.18 Hugh Latimer Centre : Install roof anchors (00621).	Completed	Completed.			Completed	6,000	6,000	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.3.19 E J Ward Centre : Remove & replace ceilings and floor coverings, install RCD on lighting circuits and install roof anchors (00626).	Completed	All works completed.			Completed	4,500	4,500	0
5.1.3.20 Holdsworth Street Community Centre : Remove tree & reconstruct retaining wall, install RCD to lighting circuits and install roof anchors (00628).	Completed	Completed.			Completed	4,500	4,500	0
5.1.3.21 Sir David Martin Reserve - Drill Hall and Sail Loft : Install roof anchors (00629).	Completed	All works completed.	✓		Completed	4,500	4,500	0
5.1.3.22 The Bay Room : Finalise fitout and rental (00482).	Completed	Furniture purchased awaiting delivery.	✓	Rollover \$5k	Completed	15,000	0	15,000
5.1.3.23 Sir David Martin Reserve : RANSA Building - new sewer line and grease trap (00761).	Completed	All works completed.	✓		Completed	37,403	37,403	0
5.1.3.24 Woollahra Kindergarten : Disability Access Lift Installation (00760).	Completed	All works completed, lift handed over to Council and registered with Workcover NSW. All works completed, lift handed over to Council and registered with Workcover NSW.	✓		Completed	84,615	84,615	0
5.1.3.25 Woollahra Seniors Building Upgrade (Council resolution 26 March 2012) (04759)	Design/Scope of Works	Preliminary designs completed and estimate of costs undertaken. A detailed design process is underway for the kitchen works. Quotations are currently being invited for the architectural design works.	✓	Rollover	Commenced	550,000	7,921	542,079
Total (\$)						1,176,539	517,267	659,272

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



Capital Works Program (June 2012 Status Report)

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>Rollover / Revote Status</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
5.1.5.4 EJ Ward : Feasibility Study / Costs (00763).	Deferred	A structural survey and an access report has been completed. Council's heritage staff have provided their comments. An architect has provided possible options in consultation with Community Services staff. This matter will be referred to the first Property Assets Working Party.	✔		Commenced	16,273	16,273	0
Total (\$)						16,273	16,273	0

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



Capital Works Program (June 2012 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.**

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Rollover / Revote Status</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
5.3.2.2 Project management & administration (00054).	Completed	Open Space and Trees capital works project management and administration for 11/12 completed. Rollover Revote Report Comment: Rollover remaining budget \$1886 to 12/13.	✔	Rollover	Completed	46,353	44,467	1,886
5.3.2.3 Install Aerial Bundled Conductors (00444).	Works Programmed	ABC Project for full length of Wilberforce Ave Rose Bay. Rollover Revote Report Comment: Contract let in June 2012, works being completed in first quarter 12/13. Rollover \$149,000 budget to 12/13.	✔	Rollover	Commenced	168,557	19,557	149,000
5.3.2.4 Fitness Stations : New fitness stations for identified parks (00584).	Completed	Works completed. Rollover Revote Report Comment: Transfer \$21,543 budget from Project 00655	✔		Completed	65,000	86,543	-21,543
5.3.2.5 Street Tree Planting : New and replacement trees - LGA wide (00443).	Completed	Street tree planting for 2011/12 complete Any remaining funds to be used for establishment watering	✔	Rollover	Completed	35,894	27,106	8,788
5.3.2.6 Park Tree Planting : New and replacement trees (00585).	Completed	Park tree planting for 2011/12 complete. Invoice arrive late and will be processed in July 2012. Any remaining funds to be used for establishment watering.	✔	Rollover	Completed	40,000	0	40,000
5.3.2.7 Trumper Park (Quarry Street) carpark : Install Kerb & Gutter, linemarking and drainage (00448).	Completed	Road works finalised Remaining funds to be used for slope washout	✔	Rollover	Completed	167,896	146,542	21,355

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

Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.8 Park furniture roll-out (LGA wide) : Installation of new park furniture including bins, seats, bike racks and the like (00450).	Completed	Park furniture rollout for 2011/2012 complete.	✔	Rollover	Completed	45,000	43,951	1,049
5.3.2.9 Drinking fountain roll-out : Installation of new & additional drinking fountains at various locations (00457).	Completed	5x drinking fountain/bottle re-fill stations supplied and installed.	✔		Completed	40,816	40,816	0
5.3.2.10 Guilfoyle Park : Paths and planting (00587).	Community Consultation	Master-planning process with community consultation ongoing and not expected to be resolved this financial year . Any future park upgrades will be based on masterplanning outcomes.	✔	Rollover	Commenced	4,967	1,080	3,887
5.3.2.11 Lyne Park : Foreshore promenade and pathways (04753).	Detailed Design	Design commenced for stage 2 works in western carpark area.		Rollover	Commenced	174,840	935	173,905
5.3.2.12 Park Improvements (00589).	Completed	Park improvement project for 2011/2012 completed	✔		Completed	9,200	9,200	0
5.3.2.15 Watsons Bay Library : Shade Structure (00454).	Completed	Works complete.	✔		Completed	25,169	25,169	0
5.3.2.16 Watsons Bay Commercial Centre (03665).	Design/Scope of Works	Final design being reviewed with Sydney buses and RMS.	✔	Rollover	Commenced	288,125	3,901	284,224
5.3.2.17 Gap Park : Bush Regeneration Project (00016).	Completed	Bush regeneration works for Gap Park are complete.			Completed	9,633	9,633	0
5.3.2.18 Trumper Park : Bush Regeneration Project (00161).	Completed	Project complete.	✔		Completed	14,318	13,636	682
5.3.2.19 Lyne Park : Upgrade Boat Ramp & Pontoon (00766).	In Progress	Work on the new boat ramp is well progressed at the end of the financial year Pontoons are currently being manufactured off site.	✔	Rollover	Commenced	1,209,733	828,130	381,603

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.20 Implement actions of Yarranabbe Plan of Management (00652).	Not commenced	POM with Minister for sign off.		Revote	Not Commenced	100,000	0	100,000
5.3.2.21 Gap Park : Install Shared Pathways (00653).	Not commenced	This project will only proceed if we are successful in obtaining grant funding. To date no grant funding for this project has been approved.	✓		Not Commenced	347,776	27,776	320,000
5.3.2.22 Lyne Park : Seawall Promenade Rebuild (00654).	Works in Progress	Works in progress, being completed in conjunction with project 00744 from CC969 Rollover Revote Report Comment: Rollover \$418,328 to 12/13.	✓	Rollover	Commenced	523,636	105,308	418,328
5.3.2.23 Lyne Park : Flying Boats Memorial (00655).	Not commenced	Project on hold.	✓	Rollover \$16.5k	Not Commenced	100,000	0	100,000
5.3.2.24 Lyne Park : Shade Sails Replacement (00656).	Completed	Works completed. Rollover Revote Report Comment: Transfer \$5,129 to 00670. Rollover remaining funds \$1,095 for landscape works associated with playground.	✓	Rollover	Completed	30,000	23,775	6,225
5.3.2.25 Chiswick Gardens : New Entry and Pathways (00657).	Completed	Works completed.	✓		Completed	51,700	51,700	0
5.3.2.26 Trumper Park : New Pathways and Handrails (00658).	Tenders or Quotations Called	Currently seeking quotes	✓	Rollover 16k	Completed	80,000	21,929	58,072
5.3.2.27 Trumper Park : Interpretive and wayfinding signage (00659).	Not commenced	Awaiting grant application outcome.			Not Commenced	50,000	1,745	48,255
5.3.2.28 Lough Playing Fields : Amenities Block Upgrade (00660).	Completed	Roof anchors installed. All works completed.	✓		Completed	50,000	0	50,000

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Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.29 Rushcutters Bay Park : Lighting (00661).	Not commenced	This project has been deferred	✔		Not Commenced	0	0	0
5.3.2.30 Robertson Park : Installation of park irrigation (00662).	Not commenced	This project will be undertaken in 2012/13	✔	Revote	Not Commenced	63,500	0	63,500
5.3.2.31 Royal Hospital for Women Park : Expressions of interest, short listing, commissioning and fabrication/installation of commemorative Public Art Feature (00663).	In Progress	Egg Swing by Mikala Dwyer is in production and will be installed in Royal Hospital for Women Park in September 2012	✔	Rollover	Commenced	88,110	44,276	43,834
5.3.2.32 Tingira Reserve : Ramp to Beach (00664).	Not commenced	This project is subject to grant funding. This project will not proceed unless grant funding is received. To date no grant funding has been approved for this project.		Revote	Not Commenced	20,000	0	20,000
5.3.2.33 Bore Water : Expand and upgrade bore water availability at various parks (00665).	In Progress	Urgent bore upgrades completed for 2011/12 Remaining funds being held for bore upgrades for Yarranabbe Park and Trumper Oval	✔	Rollover	Commenced	60,000	12,460	47,540
5.3.2.34 Irrigation : New and replacement irrigation systems for various parks and sports surfaces (00666).	Design/Scope of Works	Currently developing designs for Lower Cooper Park Project to be undertaken in 2012/13	✔	Rollover	Commenced	50,000	486	49,514
5.3.2.35 Park Lighting Upgrade (00667).	Design/Scope of Works	Currently developing designs for Lower Cooper Park Project to be undertaken in 2012/13	✔		Commenced	40,000	0	40,000

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5.3.2.36 Marine Parade Upgrade (00668).	Works in Progress	Works in progress, stage 2 pending approval of lease with RMS for stairs. Rollover Revote Report Comment: Rollover \$35,250 to 12/13.	✔	Rollover	Completed	80,000	44,750	35,250
5.3.2.37 Public Art : Concept Design Development (00669).	Completed	Designs completed for "Egg Swing" by Mikala Dwyer for Royal Hospital for Women Park and "Seated Woman" by Sam Harrison.	✔		Completed	11,890	11,890	0
5.3.2.38 Cooper Park : Pathways (00586).	Completed	Project complete.	✔		Completed	119,889	119,889	0
5.3.2.39 Lyne Park Carpark Upgrade : Extend Rose Bay Promenade works to boat ramp, resurface carpark, new lighting, furniture (00452).	Completed	This project (carpark area east) finalised.	✔	Rollover	Completed	345,498	336,408	9,090
5.3.2.40 Yarranabbe Park : Irrigation Feasibility Study (00445).	Awaiting Approval	Feasibility studies done in house. Funds to be used for hard asset installations in line with new Plan of Management.		Revote	Not Commenced	20,000	0	20,000
5.3.2.41 Robertson Park : Irrigation Feasibility Study (00447).	Detailed Design	Feasibility studies done in house. Funds to be used for hard asset installations.		Rollover	Commenced	15,000	0	15,000
5.3.2.42 Cooper Park : Picnic Facility Upgrade (00456).	Completed	Following a second round of community consultation all but one of the picnic shelters have been moved to other parks.			Completed	71,149	71,149	0
5.3.2.43 Gap Park : Self-harm minimisation initiatives (00342).	Completed	Stage 2 path-works, signage and case study document all completed	✔		Completed	140,733	140,522	211
5.3.2.44 Cooper Park : Signage (00346).	Completed	Project completed.			Completed	23,880	25,800	-1,920

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5.3.2.45 Gap Park : Fencing and Furniture Upgrade (03125).	Completed	Project completed.		Rollover	Completed	9,505	936	8,569
5.3.2.46 Cooper Park : Conservation Management Plan (00530).	Completed	Draft Conservation Management Plan complete.			Completed	4,170	4,170	0
Total (\$)						4,841,937	2,345,635	2,496,304

* 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 2012 Status Report)

Priority: 5.3.4 Complete annual maintenance programs for public spaces.

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.4.1 Play Equipment for Older Children : Installation (00670).	Completed	Works completed. Rollover Revote Report Comment: Transfer \$5,129 from 00656.	✔		Completed	100,000	105,129	-5,129
5.3.4.2 Play Equipment : Replacement (00671).	Works Commenced	Half of the funds from this project was used for play equipment for older children project at Lyne Park (5.3.4.1). Remaining funds to be used for play equipment in other parks in 2012/13.	✔	Rollover	Commenced	50,000	24,097	25,903
5.3.4.3 Shade Sails (various locations) : Replace Sections (00672).	Completed	Works completed. Rollover Revote Report Comment: Rollover remaining budget and add to 12/13 shade sails replacement budget.	✔	Rollover	Completed	60,000	56,265	3,735
5.3.4.4 Cricket Surfaces : Staged Replacement (00673).	Completed	Works complete.	✔	Rollover	Completed	10,000	7,681	2,319
5.3.4.5 Cricket Nets : Staged Replacement (00674).	Not commenced	Critical works undertaken Remaining budget being saved for Trumper Oval works.	✔	Rollover	Not Commenced	15,000	3,280	11,720
5.3.4.6 Goal Posts : Staged Replacement (00675).	Completed	New goals purchased for 2011/2012	✔	Rollover	Completed	10,000	7,841	2,159
5.3.4.7 Floodlights Upgrade (00676).	Not commenced	Project on hold pending grant funding.			Not Commenced	100,000	0	100,000
5.3.4.8 Playing Surfaces (various locations) : Major re-levelling projects (00677).	Completed	Woollahra 2 and 3 renovations complete.	✔	Rollover	Completed	100,000	96,347	3,653
Total (\$)						445,000	300,640	144,360

* 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 2012 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 for water quality improvements.

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.6.1.1 Environmental Works Program : project management and administration (00001).	Completed	Environmental works program for this financial year completed to schedule.	✔	Rollover	Completed	47,500	42,437	5,063
5.6.1.2 Develop Environmental Database : Baseline Catchment Management Database (00003).	In Progress	Baseline catchment database project underway. 5 year project within environmental levy.		Rollover	Commenced	27,806	12,220	15,586
5.6.1.3 Community Communication Strategy : Environmental workshops and newsletter (00004).	Completed	Environmental workshops completed for 2011/2012. Planning underway for 2012/13 program.	✔	Rollover	Completed	7,271	4,867	2,404
5.6.1.4 Community Reporting : Community brochure & reporting (00005).	Completed	Community reporting undertaken as required		Rollover	Completed	6,169	5,205	964
5.6.1.5 Implement Environmental Education Program : Target Group 1 - General Community / Residents (00006).	Completed	Environmental Education Program for target group 1 completed for 2011/2012. Planning underway for 2012/13 program.	✔	Rollover	Completed	36,900	32,104	4,796
5.6.1.6 Implement Environmental Education Program : Target Group 2 - Council Operations & Personnel (00007).	Completed	Environmental Education Program for target group 2 completed for 2011/2012. Planning underway for 2012/13 program.	✔	Rollover in 5.6.1.23	Completed	10,000	10,546	-546
5.6.1.7 Implement Environmental Education Program : Target Group 3 – Schools (00008).	Completed	Environmental Education Program for target group 3 completed for 2011/2012. Planning underway for 2012/13 program.	✔	Rollover in 5.6.1.8	Completed	15,000	17,686	-2,686
5.6.1.8 Implement Environmental Education Program : Target Group 4 - Business Owners & Operators (00009).	Completed	Environmental Education Program for target group 4 completed for 2011/2012. Planning underway for 2012/13 program.	✔	Rollover \$16k	Completed	26,437	7,822	18,615

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.6.1.9 Water Quality Monitoring Program : Design and implement program (00012).	In Progress	Water Quality Monitoring underway. Report in development.	✔	Rollover	Commenced	10,246	5,517	4,729
5.6.1.10 Carbon Reduction Strategy (Waste & Sustainability Improvement Payment) : Develop targets and reporting systems (00485).	In Progress	Strategy adopted by Council. Ccap licence acquired. Carbon reduction projects underway.	✔	Rollover	Commenced	137,079	76,196	60,883
5.6.1.11 Develop Climate Change Policy and projects (00533).	In Progress	Draft Climate Change Adaptation Plan prepared. Currently developing action plan.		Rollover	Commenced	138,334	662	137,672
5.6.1.13 Water Sensitive Urban Design (WSUD) : Identify and develop sites & solutions (00160).	In Progress	WSUD projects identified and progressing. 2011/2012 projects include: Lyne Park, Bunyula Road, Boronia Road, Planning underway for 2012/2013 projects including: Military Road and Quarry Street.	✔	Rollover	Commenced	50,248	25,558	24,690
5.6.1.14 Stormwater Harvesting : Identify and develop Stormwater reuse sites (00162).	Completed	Stormwater harvesting projects for 2011/2012 completed.	✔		Completed	27,779	27,779	0
5.6.1.15 Water Sensitive Urban Design (WSUD) Sites Construction : Prioritised key projects for catchment wide (00322).	Completed	WSUD sites funded include: Lyne Park carpark - Works completed. Boronia/Bunyula Road - Works completed. Rollover Revote Report Comment: Rollover remaining budget \$28,890 for WSUD projects in 12/13.	✔	Rollover	Completed	30,493	1,603	28,890

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.6.1.17 Cooper Creek Sustainable Water Project (00413).	In Progress	Cooper Creek Sustainable Water Project nearing completion. Final report being developed.		Rollover	Commenced	66,349	57,796	8,553
5.6.1.18 Implement the Eastern Suburbs Sustainable Business Program (00532).	In Progress	Program components completed to schedule for 2011/2012. Planning underway for 2012/13	✓	Rollover	Commenced	34,831	18,628	16,203
5.6.1.19 Manage the Environmental Schools Sculpture Prize (00010).	Ongoing	Ongoing project, sculptures for this financial year displayed in November 2011.	✓	Rollover	Completed	19,797	6,458	13,339
5.6.1.20 Develop the Woollahra Estuary Management Plan (00634).	In Progress	Grant approved and tenders assessed Tender report for Coastal Zone Management Plan (CZMP = new name) prepared Cardno engaged and work underway	✓	Rollover	Commenced	180,000	13,475	166,525
5.6.1.21 Rose Bay Promenade : Stormwater Treatment and Re-use (03082).	Works in Progress	Initial infrastructure installation complete Allocate remaining budget to upgrade porous pavers in parking bays	✓	Rollover	Commenced	23,936	0	23,936
5.6.1.22 Kiaora Road / Sherbrooke Avenue, Double Bay : Stormwater Channel (03845).	Completed	Project completed.		Rollover	Completed	7,873	0	7,873
5.6.1.23 Cooper Park : Stormwater Harvesting (00757).	Completed	Completed.			Completed	92,000	91,448	552
5.6.1.24 Raingardens and kerb - corner Bunyula Road and Boronia Road (00762)	Completed	Works completed.	✓		Completed	215,222	215,222	0
Total (\$)						1,211,270	673,229	538,041

* 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 2012 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	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.6.2.1 Rose Bay : Completion of Flood Study (Stage 1) for Rose Bay (00049).	Completed	Flood study (Stage 1) completed.			Completed	0	0	0
5.6.2.2 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).	Completed	Completed	✓	Rollover \$27k	Completed	43,462	1,840	41,622
5.6.2.3 Double Bay : Floodplain Risk Management Plan - Development of a Floodplain Risk Management Plan (Stage 3) for Double Bay (00048).	Completed	Completed	✓	Rollover \$22k	Completed	29,999	6,621	23,378
5.6.2.5 Rose Bay : Floodplain Risk Management Study/Plan - Completion of Floodplain Management Study (Stage 2) and development of Floodplain Risk Management Plan (Stage 3) for Rose Bay (00203).	In Progress	The draft Floodplain Risk Management Study/Plan - Completion of Floodplain Management Study (Stage 2) and draft Floodplain Risk Management Plan (Stage 3) for Rose Bay have been completed. Community consultation has been planned and is due to commence in 2012/2013.	✓	Rollover	Commenced	103,778	28,041	75,737
Total (\$)						177,239	36,502	140,737

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



Capital Works Program (June 2012 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	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.1 Implement the Infrastructure renewal Capital Works Program (02025)	Completed	Infrastructure Capital Works projects approved by Council are completed or in progress. Refer to the Capital Works Actions for further details.	✓	Rollover \$144K	Completed	90,752	0	90,752
5.7.2.3 Plan and control the Infrastructure Renewal program : Staff salary, wages and costs capitalised to unspecified RIP, contract management costs & asset management costs (00163).	Completed	Staff costs, contract management costs and asset management costs capitalised as appropriate. Rollover Revote Report Comment: Transfer \$19,490 from Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	60,000	79,490	-19,490
5.7.2.4 Minor Capital Works : Various Road Infrastructure Renewal Projects (00164).	Completed	Minor capital works completed as programmed. Includes capitalisation of maintenance works that exceed the capitalisation threshold. Rollover Revote Report Comment: Transfer \$12,970 from Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	180,000	192,970	-12,970
5.7.2.5 Kulgoa Lane, Tarrant Avenue to Kulgoa Road : Road Pavement; Kerb & Gutter; Footpath Reconstruction (00550).	Completed	Completed in conjunction with Project 00574.			Completed	95,883	95,883	0
5.7.2.6 Bunyula Road, Blaxland Road to Latimer Road : Road Pavement; Kerb & Gutter; Footpath Reconstruction and Stormwater System Upgrade (00551).	Completed	Works Completed.	✓		Completed	357,708	357,708	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.7 Powell Road, Rose Bay, Salisbury Road to O'Sullivan Road : Road Pavement, Kerb & Gutter Reconstruction (00552).	Completed	Works Completed. Rollover Revote Report Comment: Return \$3,521 to Infrastructure Levy Reserve.	✔	Rollover in 5.7.2.1	Completed	170,907	167,386	3,521
5.7.2.8 Oxford Street (North) West Woollahra, Queen Street to Moncur Street : Footpath Replacement (AC) (00556).	Completed	Works Completed. Rollover Revote Report Comment: Transfer \$12,860 from Infrastructure Levy Reserve	✔	Rollover in 5.7.2.1	Completed	142,601	155,461	-12,860
5.7.2.9 Yarranabbe Road Darling Point, Thorton Street to 83 Yarranabee Road : Road Pavement; Kerb & Gutter; Footpath Reconstruction (00560).	Completed	Works completed. Rollover Revote Report Comment: Return \$12,875 to Infrastructure Levy Reserve.	✔	Rollover in 5.7.2.1	Completed	234,006	221,131	12,875
5.7.2.10 Hargrave Street - Stage 2 : Kerb & Gutter; Footpath Reconstruction (00563).	Works in Progress	Works in progress (Being completed in conjunction with project 00433).	✔		Commenced	0	0	0
5.7.2.11 Stafford Street Paddington, Heeley Street to Union Street : Kerb & Gutter; Footpath Reconstruction (00564).	Works in Progress	Works in progress, to be completed in first quarter 12/13. Rollover Revote Report Comment: Rollover remaining budget \$42,672 to 12/13.	✔	Rollover	Completed	367,385	324,713	42,672
5.7.2.12 Stephen Lane, Stephen Street to End : Road Pavement, Footpath Reconstruction (00565).	Completed	Works completed.	✔		Completed	53,425	53,425	0
5.7.2.13 Hopetoun Avenue, Vaucluse, Palmerston Street to Russell Street : Road shoulder re-seal / AC, Concrete Pavement reconstruction(20%) & joint sealing (00570).	Completed	Works completed			Completed	16,135	16,135	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.14 Hopetoun Avenue, Vaucluse, The Crescent to Cambridge Avenue : Road Pavement reconstruction(20%), Frickseal overlay (00571).	Completed	Works completed Project completed concurrently with adjacent project (Project: 00569). Rollover Revote Report Comment: Return \$7,440 to Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	23,575	16,135	7,440
5.7.2.15 Tarrant Avenue, Kulgoa Lane To Kulgoa Road : Road Pavement Reconstruction (00574).	Completed	Works completed. Completed in conjunction with project 00550.	✓		Completed	51,697	51,697	0
5.7.2.16 Boundary Street, Paddington : Road Pavement Resheeting (00577).	Completed	Works completed in November 2010.				0	0	0
5.7.2.17 McKell Park, Darling Point : Seawall reconstruction (00580).	Completed	Works completed. Rollover Revote Report Comment: Return remaining budget \$1 to Infrastructure Levy Reserve.	✓		Completed	140,454	140,453	1
5.7.2.18 Retaining Wall Capital Works 2010/11 : Amount allocated for 2010/11. Retaining Wall Works program to be determined following Retaining Wall Condition Assessment and methodology (00201).	Completed	Retaining Wall Works from 2010/11 completed. Rollover Revote Report Comment: Return \$842 to Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	9,748	8,906	842
5.7.2.19 Plan and control the Stormwater Capital Works : Staff salary, wages and costs capitalised to unspecified IRP, contract management costs & asset management costs (00202).	Completed	Staff costs, contract management costs and asset management costs capitalised as appropriate. Rollover Revote Report Comment: Rollover remaining Plan and Control Funds \$6,789 to 12/13.	✓	Rollover	Completed	25,000	18,211	6,789

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.20 Capital renewal of Stormwater systems : To be completed as part of the Road Infrastructure Renewal projects identified above. Note: Reference floodplain improvement works (00204).	Completed	Stormwater Levy Reserve Funds allocated to Stormwater Capital Works as identified. Refer to specific stormwater capital projects for details. Rollover Revote Report Comment: Rollover remaining Reserve Funds \$5,718 to 12/13. Transfer \$16,787 to project 00538.	✓	Rollover \$6k	Completed	22,505	0	22,505
5.7.2.21 Bunyula Road, Blaxland Road to Latimar Road : Road Pavement; Kerb & Gutter; Footpath Reconstruction and Stormwater System Upgrade (00583).	Completed	Works completed Project completed in conjunction with Bunyula Road Civil Works (Project: 00551).	✓		Completed	115,971	115,971	0
5.7.2.22 Hargrave Street, Paddington : Kerb & Gutter; Footpath Reconstruction - Jersey Road to Cascade Street (00433).	Works in Progress	Works in progress, to be completed in first quarter 12/13 (Being completed in conjunction with project 00563). Rollover Revote Report Comment: Rollover remaining budget \$388,921 to 12/13.	✓	Rollover	Commenced	507,223	118,302	388,921
5.7.2.23 Rose Bay Seawall, Rose Bay : Seawall Reconstruction - Lyne Park to Rose Bay Promenade (00440).	Works in Progress	Works in Progress. Project being completed in conjunction with Project 00744. Rollover Revote Report Comment: Joint funded with Project 00654 from CC939.	✓		Commenced	0	0	0
5.7.2.24 Jersey Road (South) West Woollahra : Footpath; Kerb & Gutter and Footpath Reconstruction (00305).	Completed	Works completed in August 2010.			Completed	0	0	0
5.7.2.25 Pringle Place / Bellevue Gardens rock face and retaining wall (00644).	Completed	Final Geotechnical report received.	✓		Completed	43,525	43,525	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.26 Watsons Bay Baths : Repayment of Property Reserve (00233).	Completed	Completed.			Completed	500,000	500,000	0
5.7.2.27 Bellevue Road, Bellevue Hill - Conduit Scheme Stage 1 (Bellevue Road/Yamba Road Intersection) : Intersection drainage system upgrade (00710).	Preliminary Investigation	Unsuccessful in obtaining floodplain grant funding for this project, reduces available budget to \$50,000. construction to be completed as part of future year works program and re-submit grant application. Called for quotations for options report/design Rollover Revote Report Comment: Revote Request \$50,000 to 12/13.	✔	Revote	Not Commenced	50,000	0	50,000
5.7.2.28 Bay Street/Knox Street conduit scheme Stage 1 (Guilfoyle Avenue) : Inlet capacity upgrade (00711).	Detailed Design	Detailed design in progress Rollover Revote Report Comment: Rollover remaining budget \$47,960 to 12/13.	✔	Rollover	Commenced	90,000	42,040	47,960
5.7.2.29 Forest Road, Double Bay : Stormwater pipes and pit renewal works (00712).	Deferred	Detailed design in progress, Construction budgeted for as part of 12/13 CWP. (Being completed in conjunction with project 00721).	✔		Not Commenced	0	0	0
5.7.2.30 Cecil Lane, Paddington : Overland flow path works (00713).	Works in Progress	Works in progress Stage 1. Stage 2 budgeted for in 12/13. Rollover Revote Report Comment: Rollover remaining budget to \$47,501 to 12/13. Note Additional grant of \$32,902 to be added to 12/13 budget.	✔	Rollover	Completed	330,000	282,499	47,501
5.7.2.31 Kidman Lane, Paddington : Stormwater pipes and pit renewal works (00714).	Completed	Works completed.	✔		Completed	115,875	115,875	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.32 Hopetoun Avenue & The Crescent, Vaucluse : Inlet capacity upgrade works (00715).	Deferred	Lower priority project deferred to 2012/13. Transfer budget of \$65,000 to project 00755 Lower Village Road. Refer to Corporate and Works resolution 05/09/2011.	✓		Not Commenced	0	0	0
5.7.2.33 Bellevue Road, Bellevue Hill (Rivers Street to Riddell Street) : Road pavement reseal of road shoulders, kerb & gutter (west) replacement (00716).	Detailed Design	This project is being completed in conjunction with Project 00717. Detailed design in progress, tender and construction to commence during first quarter 12/13 Rollover Revote Report Comment: Rollover remaining budget \$81,000 to 12/13.	✓	Rollover	Commenced	81,000	0	81,000
5.7.2.34 Streatfield Road, Bellevue Hill (Warren Road to Cooper Park Road) : Road pavement, kerb & gutter reconstruction (00718).	Completed	Project completed.	✓		Completed	94,196	94,196	0
5.7.2.35 Bellevue Road (south), Bellevue Hill (Fairfax Road to 142 Bellevue Road) : Road shoulder reconstruction (00719).	Completed	Works completed	✓		Completed	23,509	23,509	0
5.7.2.36 Convent Lane (full length) : Road pavement, kerb & gutter reconstruction (s/s) (00720).	Completed	Works completed. Rollover Revote Report Comment: Transfer \$15,530 from Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	83,500	99,030	-15,530

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.37 Forest Road, Double Bay (Manning Road to Kiaora Road) : Road shoulder reconstruction, cracksealing, 10% concrete reconstruction, kerb & gutter reconstruction and stormwater upgrade (00721).	Detailed Design	Detailed design in progress, Construction budgeted for as part of 12/13 CWP. Rollover Revote Report Comment: Rollover remaining budget \$47,450 to 12/13.	✓	Rollover	Commenced	50,000	2,550	47,450
5.7.2.38 John Street, Woollahra (Victoria Avenue to Moncur Street) : Road pavement, kerb & gutter reconstruction (00722).	Works Programmed	Project being completed in conjunction with Project 00724. Contract awarded in June 2012, Works to commence in first quarter 12/13 Rollover Revote Report Comment: Rollover remaining budget \$216,975 to 12/13.	✓	Rollover	Commenced	225,600	8,625	216,975
5.7.2.39 Queen Street (North) West Woollahra (Moncur Street to Ocean Street) : Road pavement reconstruction (00723).	Works Programmed	Contract awarded in June 2012, works programmed for July 2012. Rollover Revote Report Comment: Rollover remaining budget \$35,000 to 12/13.	✓	Rollover	Commenced	35,000	0	35,000
5.7.2.40 Dwyer Lane, Woollahra (Dwyer Lane to end) : Road pavement reconstruction and kerb & gutter reconstruction (00724).	Works Programmed	Project being completed in conjunction with Project 00722. Contract awarded in June 2012, Works to commence in first quarter 12/13 Rollover Revote Report Comment: Rollover remaining budget \$21,769 to 12/13.	✓	Rollover	Commenced	23,400	1,631	21,769
5.7.2.41 Darling Point Road, Darling Point (New South Head Road to 23 Darling Point Road) : Road pavement reconstruction (00725).	Completed	Works completed	✓		Completed	66,368	66,368	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.42 Wolseley Crescent, Point Piper (Wolseley Road to end of Wolseley Crescent) : Road pavement, kerb & gutter and footpath reconstruction (00726).	Completed	Works completed. Rollover Revote Report Comment: Return remaining budget \$20,075 to Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	58,850	38,775	20,075
5.7.2.43 Cross Street (North) Double Bay (Ocean Avenue to Bay Street) : Road pavement reconstruction (00727).	Completed	Works completed.	✓		Completed	44,432	44,432	0
5.7.2.44 Etham Avenue, Darling Point (Darling Point Road to 41 Etham Avenue) : Road pavement, kerb & gutter and footpath reconstruction (00728).	Completed	Survey and design completed. Works to be completed as part of the 2012/13 Capital Works Program. Rollover Revote Report Comment: Return remaining budget \$5420 to Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Not Commenced	43,320	37,900	5,420
5.7.2.45 Windsor Lane, Paddington (Point Piper Lane to 36 Windsor Street) : Road pavement reconstruction (00729).	Completed	Works completed.	✓		Completed	32,012	32,012	0
5.7.2.46 Underwood Street, Paddington (Jersey Road to Elizabeth Street) : Footpath (AC) reconstruction (00730).	Detailed Design	Public consultation completed. Detailed design in progress. Works to be completed in stages over the next several years. Rollover Revote Report Comment: Rollover remaining budget \$59,513 to 12/13.	✓	Rollover	Commenced	72,000	12,487	59,513
5.7.2.47 Barcom Avenue (East) Paddington (Boundary Street to Oxford Street) : Footpath reconstruction (00731).	Completed	Works completed. Rollover Revote Report Comment: Return remaining budget \$8733 to Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	37,500	28,767	8,733

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.48 Hopewell Lane, Paddington (Kidman Lane to Hopewell Street) : Road pavement reconstruction & stormwater upgrade (00732).	Works Deferred	Works delayed due to Ausgrid Works, to be completed after these works are completed in 12/13 Rollover Revote Report Comments: Revote Request \$24,930 to 12/13.	✓	Revote	Not Commenced	24,930	0	24,930
5.7.2.49 Windsor Street, Paddington (Jersey Road to Elizabeth Road) : Footpath reconstruction (00733).	Completed	Works completed Rollover Revote Report Comment: Return remaining budget \$18,208 to Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	84,343	66,135	18,208
5.7.2.50 Cascade Street, Paddington (Intersection at Gurner Street & Hargrave Street including Gurner Street) : Road pavement reconstruction (00734).	Completed	Works completed. Rollover Revote Report Comment: Transfer \$1 from Infrastructure Levy Reserve.	✓		Completed	119,319	119,320	-1
5.7.2.51 Walker Lane, Paddington (Liverpool Street to Brown Street) : Road pavement reconstruction (00735).	Completed	Works completed.			Completed	23,596	23,596	0
5.7.2.52 Union Lane, Paddington (Broughton Street to end) : Road pavement reconstruction (00736).	Completed	Works completed.	✓		Completed	13,144	13,144	0
5.7.2.53 Elizabeth Street, Paddington (Oxford to Underwood Street) : Road pavement, kerb & gutter and footpath reconstruction (00737).	Detailed Design	Public consultation completed. Detailed design in progress, construction to commence in 12/13. Rollover Revote Report Comment: Rollover remaining budget \$158,634 to 12/13.	✓	Rollover	Commenced	173,000	14,366	158,634

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.54 Paddington Street (South), Paddington (Cascade Street to Point Piper Lane) Stage 1 : Road pavement reconstruction on parking bays (00738).	Completed	Works completed.	✔		Completed	47,138	47,138	0
5.7.2.55 Chamberlain Avenue, Rose Bay (Dudley Road to Towns Road) : Road pavement reconstruction (00739).	Completed	Works completed. Rollover Revote Report Comment: Return \$14,273 to Infrastructure Levy Reserve.	✔	Rollover in 5.7.2.1	Completed	95,216	80,943	14,273
5.7.2.56 Parsley Road, Vaucluse (Fitzwilliam Road to Horler Avenue) : Kerb & gutter reconstruction and subsoil drainage (00740).	Works in Progress	Works in progress, to be completed in July 2012. Rollover Revote Report Comment: Rollover remaining budget \$71,291 to 12/13.	✔	Rollover	Commenced	141,800	70,509	71,291
5.7.2.57 Old South Head Road, Vaucluse (Towns Road to 34 Old South Head Road) : Footpath replacement (conc) (00741).	Works Deferred	Works deferred	✔		Not Commenced	0	0	0
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).	Detailed Design	Detailed design in progress, works budgeted for in the 12/13 CWP Rollover Revote Report Comment: Rollover remaining budget \$6,440 to 12/13.	✔	Rollover	Commenced	65,000	58,560	6,440
5.7.2.59 Old South Head Road : Pavement reconstruction (00743).	Completed	Works completed Rollover Revote Report Comment: Transfer \$55 from Infrastructure Levy Reserve.	✔	Rollover in 5.7.2.1	Completed	453,878	453,933	-55

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.60 Lyne Park Seawall (southern section) Stage 1 : Design and full reconstruction of southern section of the seawall (00744).	Works in Progress	Works in progress, Joint funded with Project 00654 from CC939 Rollover Revote Report Comment: Rollover remaining budget \$267,061 to 12/13.	✓	Rollover	Commenced	694,929	267,061	427,868
5.7.2.61 2011/2012 Retaining Walls Program : Program to be determined following retaining wall condition assessment (00745).	Completed	Retaining wall works to be identified and programmed as required. Works at Ocean Ave Stairs completed. Retaining wall at the bottom of Sutherland Avenue Paddington completed. Rollover Revote Report Comment: Transfer remaining budget \$27,598 to Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	90,048	62,450	27,598
5.7.2.62 Aston Place, Bellevue Hill - Stage 2 : Road pavement reconstruction (00746).	Completed	Works completed.	✓		Completed	48,020	48,020	0
5.7.2.63 Balfour Lane, Bellevue Hill (Beresford Road to Balfour Road) : Road pavement reconstruction (00747).	Completed	Works completed.			Completed	12,664	12,664	0
5.7.2.64 New McLean Street (cul-de-sac) Edgecliff : Road pavement resheet, new dish drain and round-about reconfiguration (00748).	Completed	Works completed			Completed	42,305	42,305	0
5.7.2.65 Unnamed Lane, Paddington (between Queen Road and Elizabeth Street) : Road resheeting (00749).	Completed	Works completed.			Completed	9,602	9,602	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.66 Cliff Street, Watsons Bay (from Watsons Bay Pub to Short Street) - Road pavement reconstruction (00750).	Completed	Works completed.			Completed	47,091	47,091	0
5.7.2.67 Gap Road, Watson Bay (full length) : Road pavement reconstruction (00751).	Completed	Works completed.			Completed	56,812	56,812	0
5.7.2.68 Arthur Street and Suttie Road, Bellevue Hill : Road Pavement, Kerb & Gutter - Bellevue Road to Northland Road (00423).	Completed	Works completed in 2010/11.			Completed	4,198	4,198	0
5.7.2.69 Cutler Footway, Paddington: Bridge Maintenance and Repairs - MacDonald Street (00434).	Completed	Minor maintenance works completed. Major renewal works to be completed by City of Sydney Council as part of their future works program.	✔		Completed	17,500	17,500	0
5.7.2.70 Village Lower Road, Vaucluse : Road Reconstruction Project (00755).	Completed	Works completed Rollover Revote Report Comment: Return \$1 to Infrastructure Levy Reserve.	✔		Completed	481,903	481,902	1
5.7.2.71 Riddell Street to Bradley Avenue, Bellevue Hill : Infrastructure Renewal Works (00717).	Detailed Design	This project is being completed in conjunction with Project 00716. Detailed design in progress, tender and construction to commence during first quarter 12/13. Rollover Revote Report Comment: Rollover remaining budget \$233,200 to 12/13.	✔	Rollover	Commenced	250,000	16,800	233,200

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.7.2.72 Ocean Street, Edgecliff (between New South Head Road and Queen Street) : Infrastructure Renewal Works (00758).	Completed	Works completed. \$60,000 Budget from approved RTA Block Grant for expenditure on Council's regional roads. Grant funds received after works are completed.	✔		Completed	64,000	64,000	0
5.7.2.73 South Street, Edgecliff : Drainage Works (00538).	Ongoing	Unfunded project subject to cost recovery from Railcorp Rollover Revote Report Comment: Transfer \$16,787 from Stormwater CWP Reserve.	✔	Rollover in 5.7.2.20	Completed	85,000	101,787	-16,787
Total (\$)						7,910,498	5,788,034	2,122,464

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



Capital Works Program (June 2012 Status Report)

THEME : Goal 6 QUALITY PLACES AND SPACES: Getting around.
Strategy 2025: 6.1 Facilitate an improved network of accessible and safe 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	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.1.1.6 VMS Boards : Radar enabled units for speed monitoring & control (00480).	Deferred	A cost-benefit analysis has shown that this project is of limited benefit at this time. The project has been deferred.	✓		Not Commenced	16,269	0	16,269
6.1.1.10 Bike Strategy Implementation : Various Projects (00080, 00543, 00544, 00646).	In Progress	The Bike Strategy projects have been designed and reported to the Traffic Committee and approved by the Community & Environment Committee. Works commenced in the final quarter and were substantially completed by June 2012. Works will be finalised in July 2012.	✓	Rollover	Completed	183,729	68,284	115,445
6.1.1.11 Pine Hill Avenue, Double Bay : Introduction of Shared Zone to provide pedestrian access on the roadway and parking in selected locations (00085).	Completed	Complete	✓	Rollover	Completed	25,000	0	25,000
6.1.1.12 Pedestrian Crossings : Paddington and West Woollahra - Upgrades to comply with lighting standards and other works (00336 and 00642).	Completed	Completed. Pedestrian crossing lighting upgraded to current standard.			Completed	0	0	0
6.1.1.13 Petrarch Steps : Pedestrian Safety - Construction of footpath and regrading of northern side of Hopetoun Avenue to provide pedestrian access (00339).	Completed	Works complete.	✓		Completed	90,905	90,905	0
Total (\$)						315,903	159,189	156,714

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



Capital Works Program (June 2012 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	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.3.3.1 Bus Shelter Replacement (00089).	Completed	Three bus shelter were installed at the following locations: New South Head Road near Norwich Road Rose Bay. New South Head Road near William Street Double Bay. Old South Head Road near Signal Hill Vaucluse. Rollover Revote Report Comment: Works for 11/12 completed, rollover remaining funds \$12,994 and add to the 12/13 budget for Bus Shelter Replacement Programme.	✓	Rollover	Completed	129,650	116,656	12,994
Total (\$)						129,650	116,656	12,994

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



Capital Works Program (June 2012 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.**

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Rollover / Revote Status</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
6.4.1.2 Old South Head Road, New South Head Road to Military Road : Investigate traffic calming / speed reduction measures (00599).	Completed	Preliminary survey and design completed. Works not budgeted for in 2011/2012.	✔		Completed	15,000	0	15,000
6.4.1.3 Carlotta Road Traffic Calming : Speed Humps (00647).	Works in Progress	Works in progress to be completed in July 2012. Rollover Revote Report Comment: Rollover \$1500 to cover costs. Transfer \$16072 to 00594.	✔	Rollover \$1.5k	Completed	25,000	3,553	21,448
6.4.1.4 Cross Street Traffic Calming : Raised School Pedestrian Crossing (00648).	Works in Progress	Works in progress to be completed in July 2012. Rollover Revote Report Comment: Rollover \$3,492 to cover costs.	✔	Rollover	Completed	20,000	16,508	3,492
6.4.1.5 Ocean Avenue Traffic Calming : Pedestrian Crossing/Refuges (00649).	Design/Scope of Works	Works in progress being completed in July 2012. Rollover Revote Report Comment: Rollover \$3,357 to cover costs.	✔	Rollover	Completed	20,000	16,643	3,357
6.4.1.6 Edgecliff Road Pedestrian Safety : Extension of Medians - Vernon Street to Grosvenor Street (00650).	Completed	Works completed. Rollover Revote Report Comment: Transfer \$1,238 from 00480.	✔		Completed	81,688	82,926	-1,238

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
6.4.1.7 Edgecliff Road Traffic Calming : Speed Hump at Roslyndale Avenue (00651).	Works in Progress	Works in progress to be completed in July 2012. Rollover Revote Report Comment: Rollover \$15,000 from 00085 to cover 12/13 costs. Transfer \$7,445 from 00480 to cover 11/12 costs.	✓		Completed	25,000	32,445	-7,445
6.4.1.8 William Street, Double Bay : Raised pedestrian crossing (00592).	Completed	Works complete.			Completed	110	110	0
6.4.1.9 Carlisle Street, Rose Bay : Raised pedestrian crossing (00593).	Completed	Works complete.			Completed	0	0	0
6.4.1.10 Dudley Street, Rose Bay : Speed hump and kerb blister (00594).	Completed	Complete	✓		Completed	6,000	25,502	-19,502
6.4.1.11 Epping Road, Double Bay : Speed humps (00595).	Completed	Complete	✓		Completed	5,000	0	5,000
6.4.1.12 Plumer Road - O'Sullivan Road, Rose Bay : Two kerb blisters (00596).	Completed	Works complete.			Completed	12,000	12,000	0
6.4.1.13 Edgecliff Road, Trelawney Street Edgecliff : Pedestrian refuge, kerb blisters (00597).	Completed	Complete	✓		Completed	14,373	15,194	-821
6.4.1.14 Brown/Glenmore/MacDonald Streets, Paddington : Investigate intersection realignment - elongated roundabout (00598).	In Progress	Investigation and design commenced. Works not budgeted for in 2011/2012.	✓	Rollover \$4k	Completed	15,000	0	15,000
6.4.1.15 Bellevue Road, Bellevue Hill : Roundabout at Streatfield Road (00590).	Completed	Works completed.	✓		Completed	640	1,975	-1,335
Total (\$)						239,811	206,856	32,956

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



Capital Works Program (June 2012 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.

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
8.1.2.4 Implement energy conservation and carbon reduction projects (00638).	In Progress	Agreed 2011/2012 carbon reduction projects completed. Planning underway for 2012/13 projects.	✓	Rollover	Commenced	155,336	39,938	115,398
8.1.2.7 Waste & Sustainability Improvement Program : Various Projects (04751).	In Progress	WaSIP projects underway include: Public place recycling Greenwaste composting Carbon Reduction Strategy actions Barrett House (3 Councils initiative) Sustainable Building Advisory Service		Rollover	Commenced	444,340	187,107	257,233
8.1.2.8 Cooper Park Bushcare Volunteer Centre : Environmental Centre (CBP Grant) (04754).	Detailed Design	Designs not completed in 2011/12 Project to be undertaken in 2012/13	✓	Rollover	Commenced	34,000	0	34,000
8.1.2.9 Enhance Biodiversity : Bush Regeneration Projects (04755).	Tenders or Quotations Called	Brief for biodiversity strategy finalised Tenders assessed and consultants (EcoLogical) engaged Work underway	✓	Rollover	Commenced	40,000	1,317	38,683
Total (\$)						673,676	228,362	445,314

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



Capital Works Program (June 2012 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.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Rollover / Revote Status</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).	Preliminary Investigation	Preliminary investigation.		Rollover	Commenced	15,000	0	15,000
8.2.1.3 Camp Cove, Watsons Bay : Climate Change Study (04749).	In Progress	Study underway.		Rollover \$7k	Commenced	19,420	11,320	8,100
8.2.1.4 Coastal Climate Change Risk Area Study (04750).	In Progress	Budget to be used as part of CZMP (00634)		Rollover	Commenced	25,000	0	25,000
Total (\$)						59,420	11,320	48,100

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



Capital Works Program (June 2012 Status Report)

THEME : Goal 9 LOCAL PROSPERITY: Community focused economic development.
Strategy 2025: 9.3 Maintain a high quality public domain to support and promote local business.
Priority: 9.3.1 Provide services to meet community expectations in relation to the presentation of business centres and high profile areas.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Comment Updated</i>	<i>Rollover / Revote Status</i>	<i>Projected Status 30th June</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>
9.3.1.2 Upgrade street furniture in business centres as required (00765)	Ongoing	Street furniture is upgraded in accordance with schedules and budgets. Works have been carried out in Rose Bay NSHR , Rose Bay OSHR and Double Bay	✓		Commenced	32,420	38,329	-5,909
Total (\$)						32,420	38,329	-5,909

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



Capital Works Program (June 2012 Status Report)

Priority: 9.3.2 Provide street furniture maintenance services.

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
9.3.2.2 New South Head Road, Double Bay : Replacement of paving in New South Head Road as part of the Double Bay streetscape project (00400).	Completed	Completed.			Completed	5,000	660	4,340
9.3.2.3 New South Head Road, Rose Bay (Dover Street to Newcastle Street) : Footpath widening and streetscape - North side (00600).	Not commenced	RTA funding not approved for 2011/2012. Further, the RTA have advised that as this location is on a State Road, Council is not permitted to undertake these works.			Not Commenced	0	0	0
9.3.2.4 Public Art : Installation at agreed locations (00601).	Completed	Public art installations completed in 2011/2012 include: Watsons Bay baths Guilfoyle Park Lyne Park Windsor Street Reserve Trumper Park	✓		Completed	40,216	50,247	-10,031
9.3.2.5 Edgecliff Shopping Centre : North side of New South Head Road - paving works and Mona Road to end of business area east of Ocean Avenue - undergrounding of electricity (00235).	In Progress	The survey is complete. Ausgrid need to resolve issues with an underground substation at this location. Therefore the location is not yet ready for restoration. Streetscape works deferred.	✓		Commenced	6,720	6,720	0
Total (\$)						51,936	57,627	-5,691

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



Capital Works Program (June 2012 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	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
11.4.3.1 O'Dea Avenue : Install RCD to lighting circuits (00608).	Completed	All works completed.	✓		Completed	4,588	4,588	0
11.4.3.2 Essential Services : Upgrades of various properties (00121).	In Progress	All smoke and thermal detectors in Redleaf, Annexe & Library replaced. Two jobs awaiting completion by contractor.	✓	Rollover	Completed	25,000	20,085	4,915
11.4.3.3 Kiaora Lands Redevelopment Project (00275)	Ongoing	Legal agreements with Woolworths executed. DA approved by the JRPP. Construction documentation being finalised	✓		Commenced	218,000	234,617	-16,617
11.4.3.5 Dunbar House : Install roof anchors so roof maintenance can be carried out in accordance with OH&S and Workcover regulations (00678).	Completed	Roof anchors installed and certified - all works now complete.			Completed	3,500	4,950	-1,450
11.4.3.6 Cooper Park Garage : Replace windows, install roof anchors so roof maintenance can be carried out in and replace distribution board and fuses (00679).	Completed	New windows manufactured & installed. Roof anchors installed and certified - all works now complete.	✓		Completed	15,500	10,420	5,080

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.4.3.7 Rushcutters Bay Kiosk : Install roof anchors so roof maintenance can be carried out in accordance with OH&S and WorkCover regulations (00680).	Completed	Roof anchors installed and certified - all works now complete.	✓		Completed	3,600	3,600	0
11.4.3.8 Cooper Park Residence : Re-tile bathroom (00681).	Completed	All works completed	✓		Completed	10,000	12,800	-2,800
11.4.3.9 The Big Picture : Install RCD to lighting circuits (00682).	Completed	All works completed.	✓		Completed	5,000	1,650	3,350
11.4.3.10 Woollahra Golf Club : Re-roof above Pro-shop (00683).	Completed	Works completed.	✓		Completed	10,000	7,540	2,460
11.4.3.11 Redleaf Kiosk : Remove and replace exterior eaves and toilet cubicle walls in male and female amenities (00684).	Deferred	Unable to arrange a licensed contractor to carry out the work in time, work to be rescheduled for 2012 / 2013.	✓	Rollover	Completed	5,000	0	5,000
11.4.3.12 Lyne Park Amenities & Toilets : Install RCD to lighting circuits (00685).	Not commenced	On hold pending tender for cafe and toilet upgrade.			Not Commenced	0	0	0
11.4.3.13 Grimmley Pavilion : Install roof anchors so roof maintenance can be carried out in accordance with OH&S and WorkCover Regulations (00686).	Completed	Works completed in previous budget.	✓		Completed	0	0	0
11.4.3.14 Robertson Park : Install RCD to Lighting Circuits (00687).	Completed	New electrical board fitted including residual current devices.	✓		Completed	2,000	390	1,610
11.4.3.15 Croquet Club : Remove five ceilings in Clubhouse & Workshed (00688).	Completed	Works completed November 2011.			Completed	7,267	7,267	0

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.4.3.16 Rushcutters Bay Workshed : Remove and replace electrical backing board, upgrade electrical board (00689).	Completed	New electrical board installed including residual current devices.	✔		Completed	6,000	2,760	3,240
11.4.3.17 Blackburn Gardens : Remove and replace ceiling in women's toilet, refurbish men's and women's toilets (00690).	Not commenced	Deferred to fund urgent unforeseen project. Funds transferred to Project 00761, Sir David Martin Reserve Sewer Line & Grease Trap. Works to be undertaken in 2012 / 2013.			Not Commenced	0	0	0
11.4.3.18 Fletcher Street Depot : Remove and replace infill panels around window frames, ceiling and northern wall in managers office, northern wall and northern section of ceiling in civil works office, northern wall in lunch room (00691).	Completed	All asbestos removed. All works completed.	✔		Completed	20,000	26,450	-6,450
11.4.3.19 Regulatory Offices : Replacement of office furniture and chairs (00692).	Completed	Furniture delivered 21/7/12 and awaiting invoice.	✔	Rollover \$11k	Completed	15,000	0	15,000
11.4.3.20 Redleaf : Air Conditioning Components Replacement - Fan motors/water valves/pumps (00693).	Completed	Lifecycle replacement of various components including pumps and valves being undertaken throughout course of year. All priorities for 2011 / 2012 completed.		Rollover \$3k	Completed	16,200	12,083	4,117
11.4.3.21 Redleaf : Carpet Replacement - Council Chambers (00694).	Completed	Carpets to public areas replaced in early January.	✔		Completed	54,000	53,780	220
11.4.3.22 Redleaf : Replacement of chairs throughout building (00695).	Completed	Chairs delivered 21/7/12 and awaiting	✔	Rollover	Completed	65,000	5,849	59,151

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



Capital Works Program (June 2012 Status Report)

Actions	Status	Progress Comments	Comment Updated	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.4.3.23 Redleaf : French Polishing of tables in Meeting Rooms, Dining Room and replacement of hot/chilled water units in kitchens (00696).	Not commenced	Not commenced. Condition ok and works not required at this stage.	✓		Not Commenced	0	0	0
11.4.3.24 Redleaf : External painting (00697).	Completed	All works completed.	✓		Completed	60,000	51,600	8,400
11.4.3.25 Parsley Bay Kiosk and Residence : Replace membrane on balcony, install RCD to lighting circuits and install roof anchors (00752).	Not commenced	Investigation led to alternative method of rectification and was carried out under maintenance.	✓		Not Commenced	14,000	0	14,000
11.4.3.26 Lough Playing Fields amenities: Install roof anchors so roof maintenance can be carried out in accordance with OH&S and WorkCover Regulations (00753).	Completed	All works completed.	✓		Completed	3,900	3,900	0
11.4.3.27 Colleagues : Install roof anchors so roof maintenance can be carried out in accordance with OH&S and WorkCover Regulations (00754).	Completed	Roof anchors installed. All works completed.	✓		Completed	4,200	4,200	0
11.4.3.28 Community Notice Boards (00122).	Completed	Completed.			Completed	6,380	6,380	0
11.4.3.29 Redleaf : Pool Pontoon Refurbishment (00756).	Completed	Completed. Rollover Revote Report Comment: Transfer \$5,060 from Infrastructure Levy Reserve.	✓	Rollover in 5.7.2.1	Completed	18,000	23,060	-5,060
11.4.3.30 Chiswick Gardens : Restaurant Building Defects (00759).	Completed	Completed.	✓		Completed	25,051	25,051	0
Total (\$)						617,186	523,020	94,166

* 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 2012 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	Rollover / Revote Status	Projected Status 30th June	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.5.2.10 PABX Upgrade - Add capacity for more extensions (00503).	Preliminary Investigation	Currently assessing upgrade quotation. Upgrade to be completed by 30 June 2012.	✓	Rollover	Commenced	12,570	0	12,570
11.5.2.11 Principal LEP Maps (04368).	In Progress	Project completed and awaiting sign off by Strategic Planning.		Rollover	Commenced	15,980	3,160	12,820
11.5.2.13 Upgrade Fax Server Hardware and Software (00502).	Preliminary Investigation	In the process of assessing the feasibility of utilising cloud based fax services.	✓	Rollover	Commenced	12,000	0	12,000
11.5.2.14 Rangiers PDAs and Printers Replacement (04579).	Preliminary Investigation	Upgrade is proposed to be completed by 30 June 2012.	✓	Rollover	Commenced	50,000	25,308	24,692
11.5.2.15 PC Desktops Replacement (04580).	Completed	All council PCs have been successfully replaced.		Rollover	Completed	286,000	274,993	11,007
11.5.2.16 Printers Replacement (04581).	Completed	All printers successfully replaced.		Rollover	Completed	32,000	23,922	8,078
11.5.2.17 Notebooks Replacement (04582).	Not commenced	Notebooks to be replaced in the third quarter of 2011/12.		Rollover	Completed	60,000	0	60,000
11.5.2.18 Electronic Records & Document Management System (04583).	Preliminary Investigation	In process of evaluating the Electronic Records and Document Management System requirements and deciding on the best procurement method for the system.	✓	Rollover	Commenced	320,000	0	320,000
Total (\$)						788,550	327,383	461,167

* 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.

