



CAPITAL WORKS PROGRAM

QUARTERLY PROGRESS REPORT

JANUARY - MARCH 2023/24



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Includes Strategies:

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

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9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.

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Includes Strategy:

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11.1: Build an efficient organisation that places customers and the community at the heart of service delivery.

Community Services, Culture & Arts

Includes Strategy:

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5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.

Library Services

Includes Strategy:

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5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.

Cover image: Playground construction has commenced at Lyne Park

Introduction

What is our Delivery Program & Operational Plan?

The Delivery Program 2022/23 to 2025/26 and Operational Plan 2023/24 are structured on the Goals and Strategies of our Community Strategic Plan *Woollahra 2032*. The Delivery Program identifies Priorities, whilst the Operational Plan outlines our deliverable projects for the year, including our Capital Works program.

Progress reports for each of Council's key service areas from our Delivery Program and Operational Plan are reported on a biannual basis. In addition a Capital Works Program report is presented quarterly to the Finance, Community & Services Committee.

What is the Capital Works Program – Quarterly Progress Report?

This report provides progress comments against each project in the Capital Works Program. It is designed to provide a snapshot to the Council and the community on the progress against the Capital Works Program as adopted in the Delivery Program 2022/23 to 2025/26 and Operational Plan 2023/24.

Capital Works Program Quarterly Progress Report Statistics to end of March 2024

The Capital Works Program delivers actions which support the community priorities identified in our Community Strategic Plan, *Woollahra 2032*.

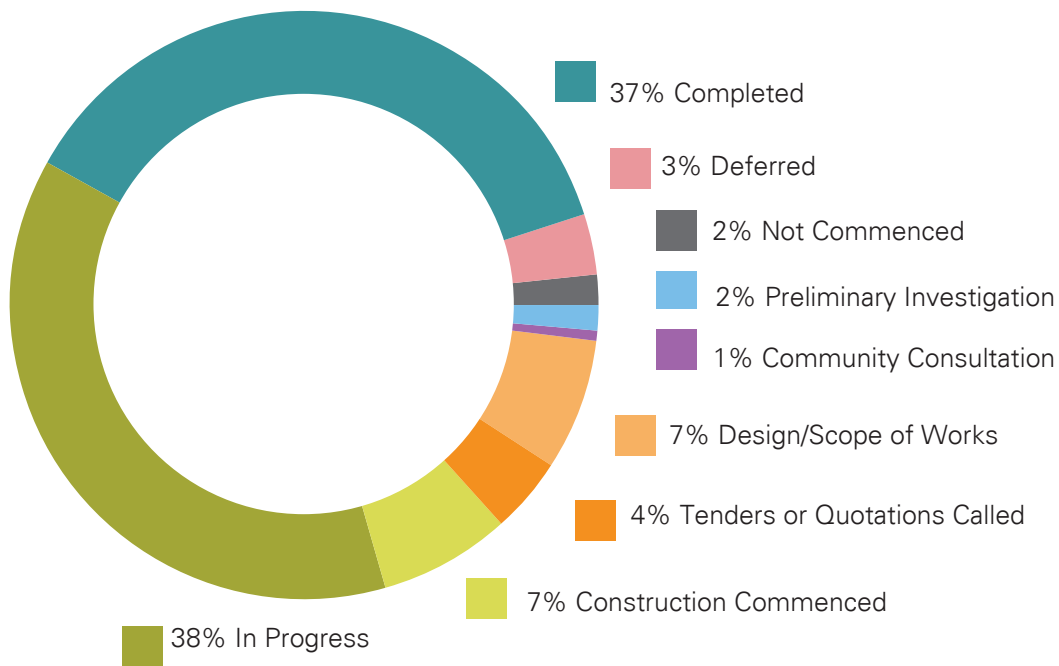
This Capital Works Program progress report lists its project Actions under the key service area it supports:

- Environment & Climate Change
- Waste & Cleansing
- Parks, Trees & Recreation
- Land & Building Services
- Transport & Engineering
- Corporate Services
- Community Services, Culture & Arts
- Library Services.

The following table provides a snapshot of the status of the progress of all Actions as at 31 March 2024.

Capital Works Actions

As at 31 March 2024



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)
	# of Projects	%			
Completed	68	37%	13,075,929	12,405,848	670,081
Community Consultation	1	1%	594,151	525,072	69,079
Construction Commenced	13	7%	4,760,949	3,501,006	1,259,943
Deferred	6	3%	136,000	1,000	135,000
Design/Scope of Works	13	7%	3,013,149	755,941	2,257,208
In Progress	69	38%	11,835,301	5,284,515	6,550,786
Not Commenced	3	2%	830,000	0	830,000
Preliminary Investigation	3	2%	314,017	2,821	311,196
Tenders or Quotations Called	8	4%	2,174,617	1,507,944	666,673
Works Delayed	0	0%	0	0	0
TOTAL	184	100%	36,734,113	23,984,147	12,749,966

Environment & Climate Change

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 5.4: Reduce impacts of local flooding and improve floodplain risk management.							
Priority 5.4.2: Develop and implement a five year capital renewal program for stormwater drainage infrastructure.							
5.4.2.1 Stormwater Inlet Capacity Increase - Multiple jobs to improve stormwater capacity (01466) and to identify and rectify small stormwater system works (01492)	In Progress	The Stormwater Inlet Capacity Increase project and Stormwater Small Works Project are carried out concurrently and are on-going projects which involve improving/constructing stormwater kerb inlets or systems to improve overall stormwater capacity. The following works are scheduled for this financial year: <ul style="list-style-type: none"> Stormwater pit upgrade in Underwood Street, Paddington (in progress); Pipe extension near property No.33 Cross Street, Double Bay (completed); Pipe system extension in Albert Street, Woollahra (in completed); Pipe extension rear of property No.16 Harris Street, Paddington (completed). 	Yes	Completed	504,139	487,073	7,066
5.4.2.2 Condition assessment for the stormwater network by using CCTV inspection (01493)	In Progress	This is an on-going project and involves undertaking CCTV inspections of Council's stormwater network in known problem areas or in critical locations to assess the condition of pipes across the LGA. Any defects identified are recorded and repair works are prioritised. This data is considered when developing Council's future capital and maintenance drainage budgets and is incorporated in Council's Asset and Defects Register. The CCTV inspections are continuing for FY2023/24.	Yes	Complete	109,551	90,299	19,252
5.4.2.3 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663)	In Progress	Maintenance works which includes removal of vegetation and scaling of rock slope are completed. Construction works which include stabilisation of the rock walls through anchoring are completed. The remaining works include the construction of a stormwater pit, and the installation of the jersey barrier kerb which is anticipated to be undertaken in Q4 FY2023/24. These works are in conjunction with the Pringle Place rock face stabilisation works (#01664).	Yes	Complete	52,985	49,534	3,451

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.4.2.4 Bunyula Rd - New stormwater pipe and pit work (01804)	Construction Commenced	Construction works have commenced and all works are expected to be completed in May 2024.	Yes	Complete	400,000	335,453	64,547
5.4.2.5 Queen Street corner Ocean Street, Woollahra - Stormwater pipe rehabilitation - Pipe relining and pit building works (01721)	Completed	Project is complete.	No	Complete	6,734	6,734	0
5.4.2.6 Ocean Street between William Street and Wiston Gardens - Stormwater pipe rehabilitation and road pavement reconstruction (01722)	Completed	Project is complete.	Yes	Complete	77,088	77,088	0
5.4.2.7 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	Construction Commenced	Approval from Sydney Water for the connection to their stormwater channel has been granted. Construction works are underway and will be in conjunction with project #01754. Overspend on this project is covered by funds available in #01754.	Yes	Complete	35,873	32,143	3,730
5.4.2.8 George Street, Paddington - Stormwater component of the works (01720)	Completed	Project is complete.	Yes	Complete	155,572	155,572	0
5.4.2.9 Paddington Street cnr Hopetoun corner Hopetoun Lane, Paddington - Threshold Treatment (01805)	In Progress	Design is complete and procurement phase is underway. Construction works are expected to be undertaken in Q4 of FY2023/24.	Yes	Complete	50,000	9,259	40,741
5.4.2.10 Cecil St Rushcutters Bay catchment area planning and design works (01806)	In Progress	This project involves the design for a wide floodway connecting from the end of Cecil Street to Trumper Park Oval. The design phase is underway and it is anticipated that community consultation will commence in Q4 of FY2023/24. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	In Progress	102,300	104,056	-1,756

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.4.2.11 Watsons Bay Flood Mitigation Project (01409)	Completed	Project is complete.	No	Complete	417,831	417,831	0
5.4.2.12 Caledonian Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	Design / Scope of Works	The scope of works includes upgrades to the footpath and road pavement, and improvements to the stormwater infrastructure near the harbour. The design phase is well underway and it is anticipated that community consultation will commence in Q1 FY2024/25. These works will be in conjunction with the Caledonian Road footpath reconstruction and road pavement resurfacing (01821) and will be constructed in the following financial year.	Yes	Not Yet Commenced	134,245	13,605	120,640
Strategy 7.1: Protect trees, streetscapes, natural landscapes and biodiversity including the protection and restoration of bushland areas.							
Priority 7.1.2: Implement a prioritised program of capital improvements to natural areas.							
7.1.2.1 Cooper Park Rehabilitation (01489)	Completed	The Ecosol gross pollutant trap which treats water flowing from Bondi Junction to Cooper Creek was installed in January. This project is now complete. Over-expenditure will be funded from under expenditure on other projects.	Yes	Complete	160,000	176,214	-16,214
Priority 7.2.2: Implement a program of capital works for water quality improvement, including installation of stormwater quality improvement devices such as raingardens and Gross Pollutant Traps.							
7.2.2.1 Water Quality Improvement - Implementation of Water Sensitive Urban Design projects including raingarden (01487) and (01706)	Completed	The raingarden at Watsons Bay which was part of the FY2022/23 budget is complete. Remaining budget on this project will be used to fund over-expenditure on other projects.	Yes	Complete	68,730	40,000	28,730
7.2.2.3 Water Quality Improvement - Gross Pollutant Trap (01795)	Design / Scope of Works	Pre-construction planning and discussions are being held to finalise the construction methodology. Construction is expected in Q4. This project will be undertaken in conjunction with Project 01484.	Yes	Complete	160,000	0	160,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
7.2.2.4 Water Quality Improvement - Design and Construction of Gross Pollutant Trap to treat stormwater (01831)	Design / Scope of Works	A stormwater designer has been appointed. A complete design solution is expected to be delivered in Q4. Construction of the GPT will take place next financial year.	Yes	In Progress	200,000	0	200,000
Strategy 8.1: Reduce greenhouse gas emissions.							
Priority 8.1.1: Provide programs and projects to reduce local greenhouse gas emissions.							
8.1.1.1 Energy Conservation & Carbon Reduction Projects (01490)	In Progress	This quarter a 39.6kW solar system was installed on the RANSA shed and the Drill Hall at Sir David Martin Reserve. The system will reduce carbon emissions by 55 tonnes per year and save approximately \$6600 per year in electricity costs. Next quarter there will be an upgrade of remaining inefficient lighting in the Redleaf Council building, and further replacement of gas appliances with electric at Council facilities.	Yes	Complete	250,734	78,207	172,527
8.1.1.2 Electric Vehicle Charging - Installation of two onstreet chargers and one charger at Ranger's depot (01703)	Preliminary Investigation	An application to the NSW Government for funding through the Electric Vehicle Kerbside Charging Grants has been submitted by the 3 Council Regional Environment Program. The funds allocated to this project have been included in the application as Council's contribution to the grant project. Once advice is received on the grant application outcome, a schedule of works will be developed.	No	In Progress	116,467	2,821	113,646
Strategy 8.5: Reduce potable water usage by Council and encourage reduced usage on private property.							
Priority 8.5.1 Integrate water sensitive urban design into local infrastructure and development and investigate stormwater re-use.							
8.5.1.1 Stormwater Harvesting (01484)	Design / Scope of Works	This project is planned to be undertaken in Q4, in conjunction with the installation of the GPT (Project 01795)	Yes	Complete	202,850	22,934	179,916
8.5.2.1 Water Conservation - Projects to reduce potable water use (00162)	Tenders or Quotations Called	This quarter quotes were sought for the installation of a second rainwater tank at Christison Park. Construction will take place next quarter in Q4.	Yes	Complete	280,729	11,519	269,210
ENVIRONMENT & CLIMATE CHANGE TOTAL:					\$3,485,828	\$2,120,343	\$1,365,485

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

Waste & Cleansing

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.1 Fletcher Street Depot – Amenities Refurbishment (01165)	Deferred	Necessary works completed under maintenance. Savings of \$5k to be transferred to property reserves.	Yes	Complete	5,000	0	5,000
5.1.2.2 Fletcher St Depot - Roof box gutters replacement (01843)	Deferred	Necessary works completed under maintenance. Savings of \$50k to be transferred to property reserves.	Yes	Complete	50,000	0	50,000
WASTE & CLEANSING TOTAL:					\$55,000	\$0	\$55,000

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

Parks, Trees & Recreation

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 5.3 Provide and maintain clean, attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces and infrastructure such as roads, footpaths, bicycle facilities, stormwater drains and seawalls.							
Priority 5.3.2 Implement a prioritised program of capital improvements to public open spaces and recreation facilities.							
5.3.2.1 Parks & Open Spaces Project Management (00054)	In Progress	This cost centre is used for consultancy fees on initial investigation works on various projects identified for the FY2023/24.	Yes	Complete	21,789	11,160	10,629
5.3.2.2 Park furniture roll-out (LGA-wide) (00450)	In Progress	Renewal of existing park furniture and new opportunity sites have been identified. Procurement is complete and rollout will continue in Q4.	Yes	Complete	175,000	174,920	80
5.3.2.3 Park lighting upgrades (00667)	In Progress	The upgrade to the Marine Parade lighting has been designed and procurement complete. Installation to occur in Q4.	Yes	Complete	132,597	96,516	36,081
5.3.2.4 Park Signage - Renewal and new park signage in parks (00777)	In Progress	A list of signage renewal is complete and procurement is underway. Installations to continue in Q4. New interpretative signage is also currently being designed for Gugara Park (Dillion Street Reserve Playground).	Yes	Complete	169,312	122,071	47,241
5.3.2.5 Fencing Upgrade – Various sites (01338)	In Progress	Renewal fencing at Cooper Park is complete. Procurement of the Lough Playing field fence (like for like) is complete with installation to commence in Q4.	Yes	Complete	162,017	60,710	101,307
5.3.2.6 Park bin replacement (01472)	Completed	Installation of new bins are complete.	Yes	Complete	54,000	54,626	-626
5.3.2.7 Multi-use sports facilities construction (01672) and additional funding required for Lough Playing Fields multi-courts (01396)	In Progress	The Review of Environmental Factors (REF) is nearing completion. The consultant has requested an acoustics report which is currently underway. As the proposal encroaches onto a small part of Sydney Water land, we are progressing positive discussion with Sydney Water around required agreements for use of the land. Once the REF is complete and discussions with Sydney Water finalised, community consultation will commence. Additional funding required to undertake this project is provided in Project # 01396.	Yes	In Progress	708,000	9,977	698,027

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.8 New/additional street planter boxes in business centres throughout LGA (01682)	In Progress	This budget will be used for replacement plantings in the Woollahra Business Centre planters in Q4.	Yes	Complete	22,530	2,190	20,340
5.3.2.9 Accessible matting for beaches (01765)	Completed	The accessible matting has been received. Camp Cove Beach and Parsley Bay are the priority for the first use of the mats in Summer 2024 - the mats are installed on site each day for use during the summer season. Project complete.	Yes	Complete	36,000	34,340	1,660
5.3.2.10 Landscape improvements at various sites including Ian St embankment, Spring St laneway, Edward St steps (01866)	In Progress	Landscape improvement works at Spring Street steps and Edwards Street have commenced and will be completed in Q4.	Yes	Complete	79,000	47,450	31,550
5.3.2.11 Renewal of softfall at various sites (01086)	Completed	This budget will be utilised for softfall at the Lyne Park playground upgrade (#01770).	Yes	Complete	152,688	152,688	0
5.3.2.12 Informal and non-traditional play elements at various locations (01771)	In Progress	Planning and design options at Epping Reserve are being finalised with play suppliers for imaginative non-traditional play elements. Equipment to be ordered and installed in Q4, subject to availability with suppliers.	Yes	In Progress	150,000	300	149,700
5.3.2.13 Major sportsfield renovations - Drainage at sportsfields Woollahra 2 & 3 to improve usability during wet weather (01482)	In Progress	Lyne Park renovation is complete. Improvement works to Christison Park sporting fields are underway and will be completed in Q4.	Yes	Complete	137,000	68,364	68,636
5.3.2.14 Installation of mulch pit at Woollahra 2 & 3 sportsfields for Council use (01873)	In Progress	A design is complete for the installation of a mulch pit within Woollahra 2 & 3. Procurement has commenced with construction in Q4.	Yes	Complete	96,000	0	96,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.15 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation (01674) and continuation of pathway works - Stage 2 (01759).	Completed	Construction of the Bellevue Park pathway is complete and open for use. The overspend on this budget will be managed via savings on other projects.	Yes	Complete	513,225	575,116	-61,891
5.3.2.17 Thornton playground design and consultation (01875)	Design / Scope of Works	Initial community consultation, to seek ideas on the renewal design, is complete . Staff have reviewed all submissions and engaged a playground designer to prepare the new design. Once the design is complete further community consultation will occur in Q4 seeking feedback.	Yes	Complete	37,000	4,621	32,379
5.3.2.19 Cooper Park Creek Wall - Final stage of creek wall along Tennis Courts (01614)	Completed	Project complete.	Yes	Complete	5,474	5,677	-203
5.3.2.20 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681)	Completed	This project is complete.	No	Complete	40,298	40,297	1
5.3.2.21 Moncur Reserve landscaping and extension to basketball court (01763)	Completed	Project complete.	Yes	Complete	99,825	99,663	162
5.3.2.22 Harbourview Park basketball court relocation and improvement (01764)	Completed	The relocation of the Harbourview Park basketball half court is complete and open to the public. Overspend will be managed via savings on other projects.	Yes	Complete	85,799	90,900	-5,101
5.3.2.23 Upgrade and redesign Lower Cooper Park cricket nets (01864)	In Progress	Design work for the upgrade of the Lower Cooper Park Cricket nets is complete. A grant application to Cricket Australia was also submitted and successful (\$15K) to complement funding. Procurement is complete and works to commence in Q4 FY23/24.	Yes	In Progress	131,000	0	131,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.24 Cooper Park Pond upgrade (01766) and renewal of the historic sandstone weirs in Cooper Park Creek (01872)	In Progress	A scope of works for the top Cooper Park pond is complete. Advice from internal staff is that due to the removal of large amounts of sediment and the works required to the heritage weirs, a Review of Environmental Factors (REF) is required. Procurement of a suitable Consultant is underway. This project will likely be delayed until the REF is complete and approved.	Yes	In Progress	271,599	47,709	223,890
5.3.2.26 Redleaf Plan of Management - Retaining wall and pathway renewal (01336)	In Progress	Procurement for the renewal of the retaining wall at Redleaf is complete. Works will commence in Q4.	Yes	In Progress	121,000	4,500	116,500
5.3.2.27 Sayonara Slipway improvements (01340)	In Progress	The Sir David Martin Reserve Plan of Management proposes to activate the Sayonara Slipway for water based recreation and related maritime purposes, whilst retaining and preserving the heritage fabric of the site. A survey of the site has been completed and a site analysis undertaken. The next stage of works will include community consultation to determine possible improvements and activations which is expected to occur in Q4. Any works to the site would require a Heritage Impact Statement.	Yes	In Progress	150,000	1,225	148,775
5.3.2.28 Yarranabbe Park - Northern Plaza and stairs construction (01399)	Not Yet Commenced	GML Heritage have prepared the Conservation Management Strategy for the site. This project is included in that Strategy. Investigations are underway to determine the feasibility of the project in regards to its heritage impact on the State Heritage Listed park.	Yes	Not Yet Commenced	400,000	0	400,000
5.3.2.29 Rushcutters Bay Park landscaping improvements (01769)	Completed	Project complete.	No	Complete	12,913	12,913	0
5.3.2.30 Yarranabbe Fitness Station renewal (01877)	In Progress	Community consultation is complete for the renewal of the Yarranabbe Fitness Station. Procurement is complete with installation to commence in Q4.	Yes	In Progress	67,000	8,762	58,238
5.3.2.31 Synthetic Cricket wicket upgrades (01683)	Completed	Extension of the Woollahra 2&3 cricket nets is complete.	No	Complete	32,437	29,100	3,337

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.32 Major turfing renewal including Tingira Reserve, Guilfoyle Park (01869)	Completed	Turfing works at Moncur Reserve, Tingira Reserve and Guilfoyle Park are complete. Overspend will be managed via savings on other projects.	Yes	Complete	72,000	75,309	-3,309
5.3.2.33 Rushcutters Bay Park Youth Facility (01190)	In Progress	To proceed with the Rushcutters Bay Park Youth Facility, a Section 60 application to Heritage NSW is required which is currently being prepared. Following a meeting with Heritage NSW for pre-lodgement advice, the Review of Environmental Factors (REF) is being finalised and the Aboriginal cultural values assessment is complete. Both documents will be submitted as part of the S60 application. The S60 application is expected to be submitted to Heritage NSW in Q4 FY23/24.	Yes	In Progress	1,135,002	74,300	1,060,702
5.3.3.2.34 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678)	Completed		No	Complete	239,968	239,968	0
5.3.2.35 Trumper Oval pathway including retaining walls and seating (01760)	In Progress	Construction of the Trumper Oval pathway is complete. Landscaping to occur in Q4.	Yes	Complete	218,330	180,505	37,825
5.3.2.36 Soudan Street reserve landscape upgrade to improve usability and accessibility (01867)	In Progress	Fencing renewal at Soudan Street Reserve is complete. Some minor works to improve the accessibility of the stairs will be undertaken in Q4.	Yes	Complete	83,000	45,364	37,636
5.3.2.37 Pocket park upgrades including Comber St Reserve and Sutherland St Reserve (01868)	In Progress	Concept designs for Comber St Reserve and Sutherland Street reserve are complete. Community consultation of Sutherland Street Reserve will occur in Q4 with upgrades to commence shortly after.	Yes	In Progress	55,000	0	55,000
5.3.2.38 Royal Hospital for Women Park (RHWP) landscape improvements - terracing, weed matting and garden improvements (01871)	In Progress	Notification on the landscape improvements to Royal Hospital Women Park is underway. Procurement and works to be undertaken in Q4.	Yes	Complete	112,000	9,542	102,458

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Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.39 Spring Street Reserve playground renewal and landscaping (01876)	In Progress	Community consultation on the new playground and landscaping is complete. The submissions have informed a landscape design which will be consulted to the community in Q4.	Yes	In Progress	212,000	2,150	209,850
5.3.2.40 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	Completed	This project is complete. Overspend on this project related to additional works associated with the landscaping on site and will be managed via the quarterly budget review.	Yes	Complete	10,113	15,500	-5,387
5.3.2.41 Lifeline sign replacements (01709)	In Progress	This budget is grant funded from Lifeline. The finalisation of the new standard and formatting of content for these signs is complete. We are awaiting approval from Lifeline to proceed with the installation.	Yes	In Progress	12,600	0	12,600
5.3.2.42 Gap Park CCTV upgrades (01762)	In Progress	The upgrade of the CCTV cameras at Gap Park continue to be implemented. Orders have been placed for replacement cameras with installation to occur in Q4.	Yes	Complete	129,000	86,888	42,112
5.3.2.43 Installation of Coastal Binoculars along Coastal Cliff Walk between Gap Park and Christison Park (01863)	In Progress	The procurement of the binoculars are complete for the three locations. Notification on these locations will commence in Q4 (which includes the new location to pick up the seal colony at the base of the cliff). It is hoped that installation will occur in Q4, however this will depend on the arrival of the binoculars which come from overseas. The draft signage has been finalised and is currently in production.	Yes	In Progress	57,250	40,429	16,821
5.3.2.44 Landscape improvements to Robertson Park toilet area including retaining walls and garden beds (01870)	In Progress	The landscape improvements to Robertson Park toilet area are progressing with the retaining wall complete. Further landscaping of garden beds and installation of irrigation to continue in Q4.	Yes	In Progress	53,000	44,788	8,212
5.3.2.45 Lyne Park Playground upgrade (01770)	Construction Commenced	The construction of the Lyne Park Playground is progressing well. Stage 1 of the works is anticipated to be complete at the end of Q4. There is unfortunately significant delays on the delivery of two major pieces of play equipment, which may affect the opening timetable of the playground.	Yes	In Progress	2,002,190	1,903,149	99,041

*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.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.3.2.46 Dinghy storage facility at various sites including Parsley Bay Reserve (01865)	In Progress	The procurement of the new dinghy storage racks are complete. Installation to occur in Q4.	Yes	Complete	121,000	88,114	32,886
5.3.2.47 Installation of further planter boxes and trees along New South Head Road, Rose Bay (01874)	In Progress	The investigation of new tree pits in the Rose Bay Business Centre at 737 and 745 New South Head Road are progressing. Discussions with utility companies have been finalised and the locations selected. Procurement is underway with planting of 2 advanced trees to occur in Q4.	Yes	Complete	75,000	3,473	71,527
PARKS, TREES & RECREATION TOTAL:					\$8,650,956	\$4,565,277	\$4,085,679

*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.

Land & Building Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.6 Rushcutters Bay Toilets - Install accessible toilet (01780)	Completed	Works complete.	No	Complete	55,010	55,010	0
5.1.2.7 Install new staff workshed - Woollahra Oval 2/3 (01837)	Design / Scope of Works	Revised design for portable workshed being prepared.	Yes	Complete	30,000	0	30,000
5.1.2.8 Trumper Park Grandstand & Amenities - Upgrade roof (01838)	In Progress	Contract awarded, works scheduled for Q4.	Yes	Complete	100,000	46,984	53,016
5.1.2.9 Colleagues - Upgrade for female friendly changerooms (01840)	Tenders or Quotations Called	Quotations close 29 April 2024. Works to commence in Q4.	Yes	Complete	40,000	0	40,000
5.1.2.25 Trumper Park - Female Friendly Facility Upgrade (01797)	Tenders or Quotations Called	DA currently being assessed. Tenders close 11 April 2024. Works expected to commence in Q4.	Yes	In Progress	387,000	61,839	325,161
5.1.2.27 Christison Park - Replace Hot Water Systems (01839)	Deferred	In consultation with Sustainability & Open Space staff it was decided that hot water is not required at this location. Savings of \$10k to be transferred to property reserves	No	Complete	10,000	0	10,000
5.1.2.11 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	In Progress	New shed installed. Internal fit-out to be completed Q4.	Yes	Complete	55,000	25,257	29,743

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.2.12 Blackburn Gardens - Refurbishment of mens and womens toilets; Replacement of roof, gutters and down pipes; Improvements to pathway (00690)	Construction Commenced	Works underway and will be completed by end of April 2024.	Yes	Complete	45,000	34,191	10,809
5.1.2.4 Property management system (01629)	In Progress	Software installed and data uploaded. Testing underway with commissioning in May 2024.	Yes	Complete	90,380	73,347	17,033
11.1.2.4 Redleaf - Audio visual upgrade (01564)	Completed	Project complete. Under-expenditure to be used to fund any over-expenditure in other areas.	Yes	Complete	48,578	28,352	20,226
5.1.2.14 Redleaf - Refurbishment works (01641)	Construction Commenced	Works on the thermal vents is complete. One remaining task to one of the glass-block skylights is to be completed in Q4.	Yes	Complete	28,752	15,632	13,120
5.1.2.15 Redleaf - Replace air-conditioning chiller (01784)	In Progress	Delays due to mechanical services switchboard delivery. Works to be completed in Q4.	Yes	Complete	404,000	387,165	16,835
5.1.2.16 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	In Progress	System partly installed, works delayed due to mechanical services switchboard. Works to be completed in Q4.	Yes	Complete	157,450	152,590	4,860
5.1.2.17 Redleaf Skylights (01796)	Completed	Works complete	Yes	Complete	23,444	23,444	0
5.1.2.17 Fire Services Upgrade (General) (01844)	Completed	Works complete.	Yes	Complete	16,515	16,515	0
5.1.2.19 Redleaf - Replacement of Print Room air-conditioning unit (01845)	Completed	Works complete. Savings to be transferred to property reserves.	Yes	Complete	3,920	5,777	-1,857
5.1.2.20 Redleaf - Lower ground floor carpet replacement (01846)	Design / Scope of Works	A final decision on the layout of the office area is still the subject of investigation. The carpet installation will proceed once a plan has been finalised.	Yes	Not Yet Commenced	75,000	5,544	69,456

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.2.21 Redleaf - Replacement of vinyl flooring (01847)	Completed	Inspection undertaken and vinyl replacement can be pushed back another 2 years. Savings of \$25k to be transferred to carpet replacement project #01846.	Yes	Complete	25,000	0	25,000
5.1.2.22 Redleaf - Upgrade elevator control mechanisms (01848)	Deferred	Only one quote received which was over budget. It has been decided to include this work in the new maintenance contract for lift services currently being finalised. Budget to be transferred to property reserves.	Yes	Complete	25,000	1,000	24,000
5.1.2.23 Hugh Latimer - Replacement of air-conditioning units in Regulatory office (01859)	Completed	Works complete. Savings to be transferred to property reserves.	Yes	Complete	9,505	4,752	4,753

Strategy 9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.

Priority 9.1.1 Encourage economic development in business and retail centres and implement Council's adopted Place Plans.

9.1.1.1 Wilberforce Car Park, Rose Bay redevelopment (01276)	Tenders or Quotations Called	Tenders for the construction works close on 13 May 2024. Additional funds for \$350k sought from property reserves for statutory & utility upgrade applications. Specialist advice has been sought to progress the design and approval process.	Yes	In Progress	1,054,888	1,404,429	-349,541
9.1.1.6 Cross Street Car Park - Redevelopment (01275)	Design / Scope of Works	A report on the status of negotiations with the development partner will be bought to a Strategic and Corporate Committee meeting in April.	Yes	In Progress	653,775	412,313	241,462
9.1.1.7 Cross Street Car park - Remedial works (01701)	Tenders or Quotations Called	Structural engineer has identified necessary structural works to be undertaken following a recent inspection. Additional funding of \$100k is requested from the property reserves to undertake the works.	Yes	Complete	0	6,745	-6,745

Strategy 11.2: Secure Council's financial position.

Priority 11.2.3 Maximise return from Council's commercial premises.

11.2.3.1 Woollahra Golf Club - Replace roof, gutters and downpipes (01685)	Completed	Works complete. Savings to be transferred to property reserves.	Yes	Complete	139,293	54,999	84,294
5.1.2.5 Lyne Park Tennis - Courts upgrade (01835)	Not Yet Commenced	To be reviewed in conjunction with the tender for management of the facility.	No	Not Yet Commenced	250,000	0	250,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.10 Cooper Park Garage - Replace windows (01834)	Completed	Works complete. Savings to be transferred to property reserves.	Yes	Complete	15,000	9,691	5,309
5.1.2.26 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Tenders or Quotations Called	Scope of works has been included in Sydney Water Refresh Vaucluse tender. Works will be undertaken in conjunction with the amenities works upgrade. Timeline for the Sydney Water works has not yet been finalised.	No	Not Yet Commenced	52,000	4,800	47,200
5.3.2.48 Kiaora Place - Various works (01530)	Completed	Works complete.	No	Complete	12,938	12,938	0
5.3.2.49 Kiaora Place - External façade rendering of Building 2 (01862)	Tenders or Quotations Called	Tender documentation being finalised	Yes	In Progress	350,000	18,613	331,388
LAND & BUILDING SERVICES TOTAL:					\$4,157,448	\$2,861,927	\$1,295,521

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

Transport & Engineering

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 5.5: Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and seawalls.							
Priority 5.5.2 Implement the Infrastructure Capital Works Programs for renewal for all classes of public infrastructure.							
5.5.2.1 Plan and control the Environmental & Infrastructure Renewal Levy Program (00163)	In Progress	The project is ongoing and used to investigate, plan and design Council's Environmental & Infrastructure Renewal Program.	No	Complete	151,503	128,238	23,265
5.5.2.2 Design for Forward Program (01496)	In Progress	Design projects for this financial year include; <ul style="list-style-type: none"> Kerb blister islands in Darling Point Road Darling Point (complete); Ramp design at Hargrave Street, corner of Cascade Street, Paddington (in progress); Gibson Reserve, Watsons Bay GPT design (in progress); stairway at Goomerah Crescent, Darling Point (in progress). 	Yes	In Progress	140,332	122,006	18,326
5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523)	In Progress	This project involves retaining wall, handrails and/or fence improvement works across the Municipality. Projects scheduled for FY2023/24, include; <ul style="list-style-type: none"> the installation of a pedestrian guard fence in Kambala Road, Bellevue Hill (completed); handrail in Carlisle Street near Hamilton Street, Rose Bay (completed); handrail in Cranbrook Lane, Bellevue Hill (completed). Remaining funds will be retained for works at other locations this financial year. Funds from this will be used for retaining wall works in Hopetoun Avenue, Vacluse (#01828), which is expected to commence construction in Q4 FY2023/24 or Q1 FY2024/25.	Yes	Complete	200,000	56,482	143,519

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.5.2.4 Minor Capital Road Works - Minor road and footpath works (all wards) (01526)	In Progress	<p>This project involves minor road work and/or footpath work improvements across the municipality. Projects include;</p> <ul style="list-style-type: none"> • Suttie Road, Bellevue Hill, between Northland Road and Bunna Place (completed); • Cooper Paddock from Underwood Street, Paddington (completed); • Near property No.582 Old South Head Road, Rose Bay (completed); • Rose Bay Avenue, Rose Bay (completed); • New South Head Road, at Ray Avenue, Vaucluse (completed); • Kiaora Road, at New South Head Road, Double Bay (construction scheduled for May 2024); • Darling Point Road, at New South Head Road, Edgecliff (completed). <p>Over-expenditure on this project will be funded from under-expenditure on other projects.</p> <p>Two projects originally identified for this FY will be rolled over to FY24/25: Loftus Street near Annandale Street, Darling Point (construction expected in Q1 of FY2024/25 - funds committed) and Adelaide Parade, Woollahra (in design stage with construction anticipated for next financial year).</p>	Yes	Complete	360,000	382,934	-22,934
5.5.2.6 Victoria Road between Rose Bay Avenue and New South Head Road, Bellevue Hill - Footpath widening, retaining wall movement and stormwater system extension (01736)	In Progress	It is anticipated that the final revised design will be completed in Q4 FY2024/25 and that construction works will commence in the new financial year.	Yes	In Progress	322,553	49,757	272,796
5.5.2.7 Bellevue Road, Bellevue Hill, Arthur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750)	Completed	Project is complete.	Yes	Complete	298,410	298,411	-1

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.8 Yamba Road, Bellevue Hill Road to Kulgoa Road - Road pavement resurfacing including stormwater system extension (01752)	Completed	Project is complete.	No	Complete	223,710	223,710	0
5.5.2.9 Bellevue Road Bellevue Hill, Kambala Road to Cooper Park Road - Road pavement resurfacing (01807)	Completed	Project is complete.	Yes	Complete	179,332	179,332	0
5.5.2.10 Vista Lane Bellevue Hill, Latimer Road to End - road repairs and kerb and gutter repair (01808)	Completed	Project is complete. The scope of the project was reduced noting that utility restorations are planned for this area. The under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	60,000	24,180	35,821
5.5.2.11 Birriga Road Bellevue Hill, O'Sullivan Road to Bundara Road - Road pavement resurfacing and footpath repairs (01809)	In Progress	Construction works are complete for the footpath repairs. Road pavement works are scheduled for April 2024 during school holidays.	Yes	Complete	455,000	351,620	103,380
5.5.2.12 Beresford Road Bellevue Hill, Salisbury Road to Balfour Lane - Road pavement resurfacing including kerb and gutter and footpath repair (01825)	In Progress	Procurement is complete. Construction works are anticipated to be undertaken May/June 2024.	Yes	Complete	230,000	47,485	182,515

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.13 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	In Progress	Maintenance works which includes removal of vegetation and scaling of rock slope are completed. Construction works which include stabilisation of the rock walls through anchoring are completed. The remaining works include the construction of a stormwater pit, and the installation of the jersey barrier kerb which is anticipated to be undertaken in Q4 FY2023/24. These works are in conjunction with the Pringle Place rock face stabilisation works (#01663). Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	271,418	327,560	-56,142
5.5.2.14 Edward Street Woollahra, Bathurst Street to Suttie Road - Footpath reconstruction and kerb and gutter repairs (01810)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	Yes	Complete	150,000	93,331	56,669
5.5.2.15 Jersey Road Woollahra, Trelawney Street to 113 Jersey Road - Road pavement resurfacing and footpath repair (01811)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	165,000	171,244	-6,244
5.5.2.16 Edgecliff Road Woollahra, Adelaide Street to Magney Lan - Road reconstruction (01812)	Construction Commenced	Construction works for the road slabs will commence during the April school holidays.	Yes	Complete	500,000	171,334	328,666
5.5.2.17 Bowden Street Woollahra, Dorhauer Lane to End and Bowden In - Road pavement resurfacing and footpath repair (01813)	In Progress	Design phase for road regrading has commenced and is anticipated to be completed in Q3/Q4 of FY2023/24. Construction works are anticipated to commence in the new financial year.	No	In Progress	240,000	12,660	227,340
5.5.2.18 Fern Place Woollahra, Icasia Lane to End - Road pavement resurfacing and footpath repair (01814)	Construction Commenced	Footpath construction works are completed. Road pavement resurfacing will commence during the April school holidays.	Yes	Complete	145,000	101,280	43,720

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.19 Ocean St, Forth Street to Wellington Street - Road pavement resurfacing (01827)	Construction Commenced	Road pavement resurfacing is completed and footpath works are underway and is expected to be completed in April 2024.	Yes	Complete	125,000	7,247	117,753
5.5.2.20 Double Bay Commercial Centre - Double Bay Lanterns (01481)	In Progress	Council has reached an agreement with Ausgrid to replace existing damaged decorative lights and maintain these at their cost. Ausgrid have advised that there is a delay in obtaining stock and installation is expected to commence in August 2024.	Yes	In Progress	9,685	7,708	1,977
5.5.2.21 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754)	Construction Commenced	Construction works are underway and are in conjunction with project #01662, Kiaora Road corner Forest Road stormwater improvement works.	Yes	Complete	349,580	219,203	130,377
5.5.2.22 Murray Rose - Public bath/Swimming Enclosure (01826)	In Progress	Quotations have been received for preliminary works which include deep cleaning of the structure. Quotations are being obtained for the major works which include full deck replacement. Construction is expected to commence in Q4 of FY2023/24 and is anticipated to continue into Q1 of FY2024/25.	Yes	In Progress	600,000	5,818	594,182
5.5.2.23 Wunulla Road, Point Piper, opposite No.14A Wunulla Road (01829)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	35,000	48,126	-13,126
5.5.2.24 George Street, Paddington between Underwood Street and Oxford Street - Kerb and gutter, road pavement, footpath and stormwater system upgrade works (01512)	Completed	Project is complete.	Yes	Complete	297,163	297,163	0

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.5.2.25 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513)	Completed	Project is complete.	Yes	Complete	879,711	879,711	0
5.5.2.26 Sutherland Avenue, Paddington between Royston Street and Cecil Street - Road pavement re-sheeting (01604)	Completed	Project is complete. Funding for construction was in conjunction with project #01513. Remaining budget will be used for over-expenditure on other projects.	Yes	Complete	30,780	350	30,430
5.5.2.27 Mahoney Lane, Edgecliff, New South Head Road to Glenmore Road - Road pavement re-sheeting including kerb and gutter, dish drain, footpath and stormwater pit reconstruction (01723)	In Progress	All civil works are complete with road pavement resurfacing to be undertaken in April 2024 during school holidays.	Yes	Complete	358,672	333,946	24,726
5.5.2.29 Lane way between Broughton Street and Norfolk Street Paddington - Road pavement resurfacing (01815)	Completed	Project is complete.	Yes	Complete	20,000	18,182	1,818
5.5.2.30 Elizabeth Street Paddington, Sutherland Street to Windsor La - Road pavement resurfacing and footpath repairs (01816)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	250,000	251,418	-1,418
5.5.2.31 Rose Bay Promenade Seawall – Conservation/Rehabilitation (01525)	Construction Commenced	Council staff have obtained approval from NSW Heritage to undertake works to the seawall. An on-going program of works will be scheduled to undertake the works in stages. Maintenance works for this financial year have commenced and will be undertaken throughout Q4 of FY2023/24.	Yes	Complete	307,873	64,258	243,615

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.33 Wharf Road Vaucluse, Hopetoun Avenue to End - Road pavement including kerb and gutter repairs as needed (01725)	Completed	Project is complete.	No	Complete	64,920	64,920	0
5.5.2.36 Burrabirra Avenue, Vaucluse, Fitzwilliam Road to Olola Avenue - Road pavement resurfacing including stormwater system upgrade, kerb and gutter and footpath repair (01732)	Community Consultation	This project is in design phase and includes major design work. Community consultation was undertaken in Q3 of FY2023/24 and a revised design was presented to the local community in April 2024. A report to traffic committee is anticipated for May 2024 for the works identified at the intersection of Burrabirra Avenue and Fitzwilliam Road. The remainder of scheduled construction works within Burrabirra Avenue and Fitzwilliam Road will commence in Q4 of FY2023/24.	Yes	In Progress	594,151	525,072	69,079
5.5.2.34 Olola Avenue, Vaucluse, Bombillee Avenue to Petrarch Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01729) and Olola Avenue, Vaucluse, 13 - 29 Olola Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01731)	In Progress	This project involves considerable survey and design work covering over a kilometre roadway with sections of footpath and kerb and gutter. Design phase is complete and procurement will be undertaken in the new financial year. Construction will commence following on from Burrabirra Avenue project works #01732. This project will be delivered in conjunction with project #01731.	Yes	In Progress	681,509	242,695	438,814
5.5.2.37 Rawson Road to New South Head Road, Rose Bay - Stairway reconstruction (01733)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	No	Complete	151,996	157,115	-5,119
5.5.2.38 Bayview Hill Road, Rose Bay - Road pavement and guardrail reconstruction (01734)	Construction Commenced	Construction works for the new guardrail is completed. Road pavement works are scheduled for April 2024 during school holidays.	Yes	Complete	316,681	316,332	349

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.39 Parsley Bay - Jetty rehabilitation works (01738) and swimming net replacement and associated works (01793)	Design / Scope of Works	The scope of works for this project has been modified to incorporate Heritage staff feedback and is incorporated into the design. The scope includes restoration works to the existing jetty and a further investigation on the condition of the piles to the jetty which is currently being surveyed in Q4 of FY2023/24. Construction works will be undertaken in the new financial year, subject to contractor availability.	Yes	In Progress	431,921	323,180	108,741
5.5.2.41 Richmond Road, Rose Bay, Norwich Road to Newcastle Street - Road pavement resurfacing including kerb and gutter and footpath repair (01817)	Construction Commenced	Construction works are scheduled for the April school holidays.	Yes	Complete	250,000	45,194	204,806
5.5.2.42 Collins Avenue , Rose Bay Caledonian Road to End - Road pavement resurfacing including kerb and gutter and stormwater improvements (01818)	In Progress	Consultant stormwater engineers are finalising the design of the GPT proposed for installation at Collins Avenue, Rose Bay, adjacent to Percival Park (project #01795). The GPT will be constructed prior to the road pavement resurfacing of Collins Avenue and these works will be undertaken in Q4 FY2023/24 and Q1 FY2024/25 during the winter months.	Yes	In Progress	280,000	8,921	271,079
5.5.2.43 Chamberlain Avenue , Vaucluse Fernleigh Avenue to Dudley Road - Road pavement resurfacing including kerb and gutter and footpath repair (01819)	Completed	Project is complete.	Yes	Complete	134,531	134,531	0
5.5.2.44 Dover Road Rose Bay, Old South Head Road to Spencer Lane - Road pavement resurfacing and footpath repair (01820)	In Progress	This project is in design phase with stormwater CCTV inspections completed. Construction works will commence at the end of Q4 FY2023/24, in the winter school holidays.	Yes	In Progress	360,000	84,298	275,703

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.5.2.45 Caledonian Road Rose Bay, New South Head Road to End - Footpath reconstruction and road pavement resurfacing (01821)	Design / Scope of Works	The scope of works includes upgrades to the footpath and road pavement, and improvements to the stormwater infrastructure near the harbour. This project is currently in design phase. The design phase is well underway and it is anticipated that community consultation will commence in Q1 FY2024/25. These works will be in conjunction with the Caledonian Road footpath reconstruction and road pavement resurfacing (01818) and will be constructed in the following financial year.	Yes	Not Yet Commenced	700,000	40,900	659,100
5.5.2.46 Cove Street Watson Bay, Pacific Street to Victoria Street - Road pavement resurfacing including kerb and gutter and footpath repair (01822)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Complete	120,000	152,168	-32,168
5.5.2.47 Victoria Street, Watsons Bay, Pacific Street to Cliff Street - Road pavement resurfacing including kerb and gutter and footpath repair (01823)	Completed	Project is complete..	Yes	Complete	75,263	76,183	-920
5.5.2.48 Tivoli Avenue Rose Bay, New South Head Road to End - Road pavement resurfacing including kerb and gutter repair (01824)	Construction Commenced	Road pavement and kerb and gutter works are scheduled for April 2024 during school holidays.	Yes	Complete	255,000	255,589	-589
5.5.2.49 Hopetoun Avenue, Vaucluse, near No.10-12 Hopetoun Avenue (01828)	In Progress	Due to construction expected to be undertaken at a nearby site, this project has been postponed until Q4 FY2023/24 or Q1 FY2024/25. Additional funds from Retaining Wall Improvement Works (#01523) will be allocated for retaining wall works in the project.	Yes	In Progress	50,000	504	49,496
5.5.2.50 Gilliver Avenue, Vaucluse, from No.4 Gilliver Avenue to Fish (01830)	Completed	Project is complete. Under-expenditure on this project will be distributed to over-expenditure on other projects.	No	Complete	70,000	45,421	24,579

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.5.2.51 Reconophelt - Accelerated program of road re-sheeting (01646)	In Progress	The scope of works for this project includes the construction of road pavement resurfacing using reconophelt material. Identified streets are as follows; Tivoli Avenue, Rose Bay (construction commenced in April 2024 school holidays) and Ocean Street, Woollahra (completed).	Yes	Complete	274,790	267,223	7,567
Strategy 6.3: Reduce traffic congestion, noise and speeding.							
Priority 6.3.1: Maintain public parking infrastructure, manage parking across the municipality and reduce vehicle speed and traffic congestion through the introduction of traffic management facilities.							
6.3.1.2 Woollahra Cycleways Project - Design - Priority 1 Project to be identified in Active Transport Plan (01660)	Preliminary Investigation	The Woollahra Active Transport Plan was adopted by Council on 15 November 2023. This design project will form part of the listed priority projects identified in the Active Transport Plan. This project will commence investigation and design phase in Q4 of FY2023/24.	Yes	In Progress	97,550	0	97,550
6.3.1.3 Federal Stimulus Road Safety Program – Pedestrian lighting upgrade (01710)	Completed	Project is complete.	No	Complete	0	1,768	-1,768
6.3.1.4 Bike Parking Facilities - Upgrade across the LGA (01716)	In Progress	This project includes the implementation of bicycle facilities such as bike parking and storage, pumping station and other equipment that would improve cycling use across Municipality. A plan to install various parking facilities at a number of locations is being developed. The plan will consider and prioritise recently constructed cycleways. The implementation plan will commence in Q4 FY2023/24.	Yes	Complete	30,000	0	30,000
6.3.1.5 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	In Progress	This budget is to cater for traffic facility improvements required in FY23/24. This includes upgrade works to existing traffic facilities and/or the installation of kerb blister islands, kerb extensions and other median islands to improve streetscape amenity and road safety. Traffic facility improvement works planned for FY23/24 include upgrades to speed humps in Hargrave Street, Paddington (completed).	Yes	Complete	100,000	61,956	38,044

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.3.1.6 O'Sullivan Road Cycleway - Separated cycleway Design (01574)	In Progress	The design phase is well underway. An on-site walk-through on the design for O'Sullivan Road Upgrades was held on 30 January 2024 with Council staff and Councillors to discuss the proposed key design features. Following this session, it was resolved that further design considerations should be undertaken and therefore additional survey and design work is currently being finalised with the anticipation to undertake public consultation in May/June 2024.	Yes	In Progress	132,607	73,417	59,190
6.3.1.1 Federal Stimulus Road Safety Program School Zones (01653)	Completed	Project is complete.	Yes	Complete	0	559	-559
6.3.1.7 Victoria Road, Bellevue Hill - Bicycle route safety treatments (01717) and (01653)	In Progress	Quotations have been obtained and construction works are expected to commence in May 2024.	Yes	Complete	8,272	5,047	3,225
6.3.1.8 Victoria Road at Bundara Street, Bellevue Hill - Intersection improvements (01794)	In Progress	A design was reported to Traffic Committee in March 2024 and Finance, Community & Services Committee in April 2024 for approval. Quotations have been obtained and construction works are expected to commence in May 2024 in conjunction with Victoria project #01800.	Yes	Complete	171,328	6,260	165,068
6.3.1.9 Victoria Rd, Bundara to Rivers, Bellevue Hill - Cyclist Safety & Raised Threshold - Blackspot Grant Funding (01800)	In Progress	A design was reported to Traffic Committee in March 2024 and Finance, Community & Services Committee in April 2024 for approval. Quotations have been obtained and construction works are expected to commence in May 2024 in conjunction with Victoria project #01794.	Yes	Complete	95,840	30,000	65,840
6.3.1.10 New South Head Road, William Street - Norwich Road shared path (01304)	In Progress	All civil works completed and grant acquittal is submitted. The remaining funds will be used for a full landscaping of the Rose Bay Promenade, which has been scheduled for implementation in Q4 FY2023/24.	Yes	Complete	186,174	68,273	117,901

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
6.3.1.11 Edgecliff Rd & Grosvenor St, Woollahra - Upgrade Control Signals – Blackspot Grant Funding (01799)	Completed	Funding was obtained through Blackspot Funding (TfNSW) for this project. The project includes the installation of a pedestrian-only phase (scramble) at the traffic signals at Edgecliff Road and Grosvenor Street, Woollahra. In November 2023, TfNSW advised Council Engineers that works to the control signals at this intersection were undertaken by State Government. The funding for this project has been withdrawn, noting that the project is complete.	No	Complete	150,000	0	150,000
6.3.1.14 Wilberforce Avenue, Rose Bay, at Newcastle Street - Raised Pedestrian Crossing (01861)	Not Yet Commenced	Noting the approval of the Wilberforce Car Park Redevelopment has now been approved, this project will be deferred until completion of the carpark.	No	Not Yet Commenced	180,000	0	180,000
Strategy 9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities.							
Priority 9.1.1 Encourage economic development in business and retail centres and implement Council's adopted Place Plans.							
9.1.1.2 Plumer Road, Rose Bay - Streetscape upgrade (01404)	Completed	Project is complete.	No	Complete	28,046	25,360	2,686
9.1.1.4 Bay Street Double Bay Pedestrian Plaza & Active Transport Link- Open Space Legacy Grant (formerly Knox Street Double Bay Pedestrianisation) (01649)	Completed	Project is complete.	Yes	Complete	3,659,679	3,399,627	260,052
9.1.1.5 Marine Parade, Watsons Bay - Shared zone and streetscape upgrade (01719)	Preliminary Investigation	The Woollahra Active Transport Plan was adopted by Council on 15 November 2023. This design project forms part of the walking priority project for Watsons Bay. The scope includes the introduction of a 10km/hr Shared Zone for Marine Parade with streetscape upgrades to improve pedestrian access and safety. This project will commence investigation and design phase in Q4 of FY2023/24.	No	In Progress	100,000	0	100,000
TRANSPORT & ENGINEERING TOTAL:					\$17,111,042	\$11,292,418	\$5,818,624

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

Corporate Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Strategy 11.1: Build an efficient organisation that places customers and the community at the heart of service delivery.							
Priority 11.1.2: Transform Council's business, by optimising the use of technology to support effective business processes and customer journeys.							
11.1.2.1 Replace shared laptop fleet with fit for purpose devices (01577)	Deferred	Procurement delayed due to priority IT Projects. The fleet of shared laptops will be procured with the general laptop fleet refresh in first half of FY24-25.	Yes	In Progress	36,000	0	36,000
11.1.2.2 Replace large Flatbed Scanner (01714)	Completed	Works completed FY22-23. No further expenses expected in 2023/24.	No	Complete	11,843	11,843	0
11.1.2.3 Replace spare network switch for redundancy (01715)	Completed	Works completed FY22-23. No further expenses expected in 2023/24.	No	Complete	2,500	2,500	0
11.1.2.4 Replacing End of Life staff mobile phone fleet (04582)	In Progress	A replacement mobile phone fleet has been procured through an RFQ. The devices are expected to be delivered in May 2024.	Yes	Complete	45,657	23,398	22,259
CORPORATE SERVICES TOTAL:					\$96,000	\$37,741	\$58,259

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

Community Services, Culture & Arts

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.28 Disability Inclusion upgrades to Council buildings (01788) and (01630)	In Progress	Works to be incorporated with stormwater upgrade works in Q4 (#01856).	Yes	Complete	70,740	211	70,529
5.1.2.29 Rose Bay Cottage - Install new air-conditioning (01852)	Completed	Works complete. Savings of to be transferred to property reserves.	Yes	Complete	10,000	7,120	2,880
5.1.2.48 Tea Garden Kitchen Exhaust Replacement (01882)	Completed	Works undertaken due to equipment failure and limiting disruption to the operations of the café. Funds for these works to be transferred from property reserves.	Yes	Complete	0	19,097	-19,097
5.1.2.30 Cooper Park Community Hall - Internal and external upgrades (01633)	Completed	Primary project works are completed. Some additional works to strengthen the floor due to removal of a wall were required. Additional funds to complete these works will be requested in the quarterly budget review.	Yes	Complete	84,477	89,873	-5,396
5.1.2.32 St Brigids (01371)	Completed	Builder has gone into voluntary administration. Bank Guarantee has been encashed by Council to pay for costs incurred.	Yes	Complete	0	0	0
5.1.2.33 Hugh Latimer Centre - External Windows refurbishment (01849)	Completed	Works complete. Savings to be transferred to property reserves	Yes	Complete	25,000	20,150	4,850
5.1.2.34 Hugh Latimer Centre - Roofing & Guttering replacement (01850)	Completed	Works complete. Savings to be transferred to property reserves.	Yes	Complete	95,000	58,609	36,391

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
5.1.2.35 Kindergarten - Extend Staff Room into Kitchen; Install new toilet; Extend verandah roof over stairs; Refurbish kitchen (01851)	In Progress	Verandah & toilet works completed. Drawings and scope for kitchen & staff room finalised and quotations to be invited on 3 May 2024 and PO issued in Q4. Works scheduled to be undertaken during the July school holidays.	Yes	In Progress	60,000	31,670	28,330
5.1.2.36 McKell Park (Cannonbury Cottage) - Lighting upgrade (01853)	Completed	Works complete.	No	Complete	8,680	8,680	0
5.1.2.37 Sir David Martin Reserve - Cottage - Replace stormwater pipe (01856)	Design / Scope of Works	Draft designs prepared by Council's engaged engineer have been completed. Procurement and works to be undertaken in Q4.	Yes	Complete	30,000	10,830	19,170
5.1.2.38 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace roof sheeting, gutters and downpipes (01857)	In Progress	Awaiting approval of scaffolding application. Works expected to commence in Q4. Additional funds to be requested in the quarterly budget review.	Yes	Complete	50,000	69,450	-19,450
5.1.2.39 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace Hot Water Systems (01858)	Tenders or Quotations Called	Quotations have been invited to remove all gas appliances. Anticipated completion in Q4.	Yes	Complete	10,000	0	10,000
5.1.2.41 E J Ward Centre - External brick repairs and replacement of timber staircase (01786)	In Progress	Works commenced. Replacement of rear timber staircase & painting completed. Brick repairs and repointing underway and will be completed in Q4	Yes	Complete	47,165	38,974	8,191
5.1.2.43 Vaucluse Bowling Club – Refurbishment and upgrade works to improve physical access and install new kitchen equipment & furniture (01711)	Completed	Works completed. Bowling club has occupation of their premises. Some defects are being attended to. DA for the uses to be assessed by WLPP in May 2024. Additional funding of \$200k to be received from Area Health once lease is executed.	Yes	Complete	2,630,414	2,705,413	-74,999
COMMUNITY SERVICES, CULTURE & ARTS TOTAL:					\$3,121,476	\$3,060,078	\$61,398

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

Library Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2024	Budget (\$)*	YTD Expenditure (\$)***	Budget Remaining (\$)
Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life.							
Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities.							
5.1.2.44 Woollahra Library - Youth Space Upgrade (01802)	Completed	Works completed.	No	Complete	23,636	23,636	0
5.1.2.45 Kiaora Place Library - Replace bench lamps (01860)	Deferred	Lamps have been assessed and are in good condition. Replacements pushed back for 2 years. Budget to be returned to property reserves.	Yes	Complete	10,000	0	10,000
5.1.2.46 Computer room A/C replacement @ Woollahra Library (01878)	Completed	Works complete.	No	Complete	22,727	22,727	0
LIBRARY SERVICES TOTAL:					\$56,363	\$46,363	\$10,000
GRAND TOTAL CAPITAL WORKS:					\$36,734,113	\$23,984,147	\$12,749,966

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

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