



CAPITAL WORKS PROGRAM

QUARTERLY PROGRESS REPORT JULY - SEPTEMBER 2024/25



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Includes Strategy:

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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: Lyne Park playground, Rose Bay

Introduction

What is our Delivery Program & Operational Plan?

The Delivery Program 2022/23 to 2025/26 and Operational Plan 2024/25 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 2023/23 to 2025/26 and Operational Plan 2024/25.

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

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

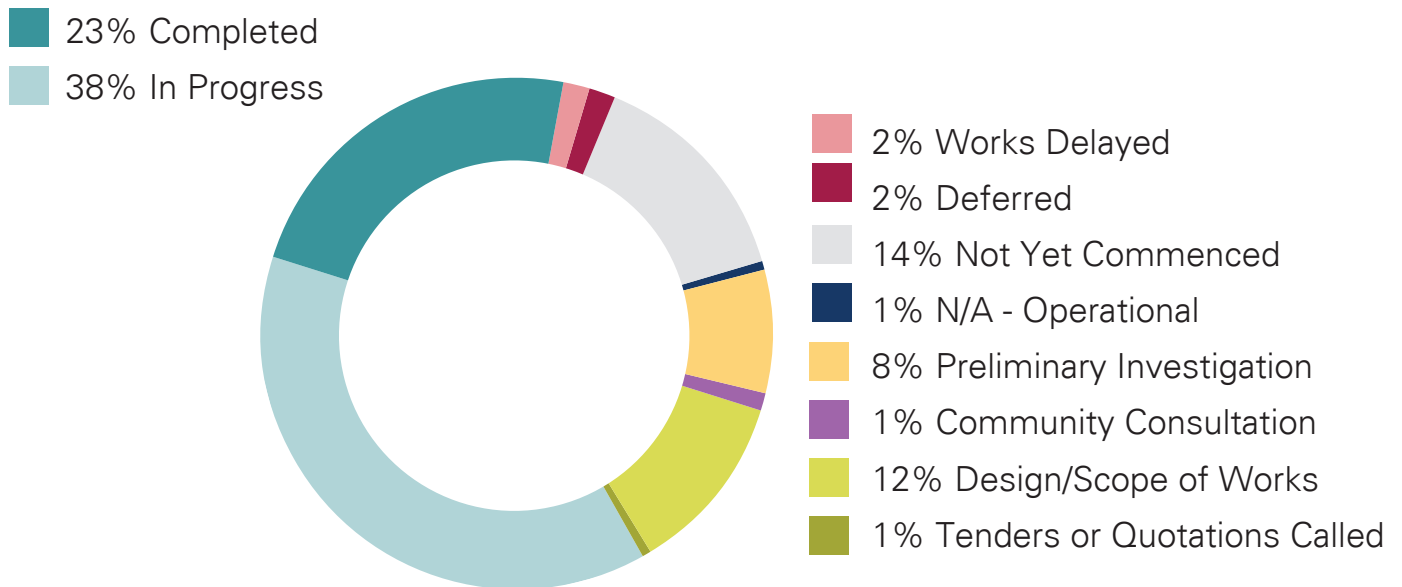
This Capital Works Program progress report lists its project Actions under the key service area it supports:

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

The following table provides a snapshot of the status of the progress of all Actions as at 30 September 2024.

Capital Works Actions

As at 30 September 2024



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)
	# of Projects	%			
Completed	44	23%	4,054,325	3,228,196	826,129
Preliminary Investigation	15	8%	1,932,511	395,980	1,536,531
Community Consultation	2	1%	933,646	225	933,421
Design/Scope of Works	22	12%	2,748,526	239,550	2,508,976
Tenders or Quotations Called	1	1%	30,000	0	30,000
Construction Commenced	0	0%	0	0	0
In Progress	73	38%	16,419,967	5,461,795	10,958,172
Works Delayed	3	2%	740,242	5,137	735,105
Deferred	3	2%	50,000	0	50,000
Not Commenced	27	14%	26,069,000	28,313	26,040,687
N/A- Operational	1	1%	160,068	0	160,068
TOTAL	191	100%	52,978,217	9,359,196	43,619,021

Environment & Climate Change

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	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	<p>The 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.</p> <p>Works completed in FY2024/25 are: Reconstruction of stormwater pit near 24 Chester Street, Woollahra; Relining of pipe in Greycairn Place, Woollahra. The following works that are in progress for FY24/25 are;</p> <ul style="list-style-type: none"> • Relining of pipe in Milton Avenue, Woollahra; • Relining of pipe in New Beach Road, Darling Point to harbour; • Reconstruction of stormwater pit and pipe in Benelong Crescent, Bellevue Hill; • New stormwater pipe works in Fitzwilliam Road, Vacluse; • New stormwater pipe works in Albermarle Lane, Rose Bay. 	Yes	Completed	659,297	225,466	433,831
5.4.2.2 Condition assessment for the stormwater network by using CCTV inspection (01493)	In Progress	<p>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 inspection contractor is still undertaking works, with funds committed.</p>	Yes	Completed	119,063	70,196	48,867

*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 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.4.2.3 Pipe Refurbishment Program - Climate Change Adaption Measure (01892)	Design / Scope of Works	The pipe refurbishment program involves upgrading stormwater pipes and systems to improve overall stormwater capacity. The following works scheduled for FY24/25 are; <ul style="list-style-type: none"> • Relining of pipe in Underwood Street to Ashton Lane, Paddington; • Relining of pipe in 8 Dumaresq Road, Rose Bay to harbour - investigations have commenced. 	Yes	Completed	205,800	81,461	124,339
5.4.2.4 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663)	In Progress	Construction works remaining include concrete works with stormwater connection of dish drain along Pringle Place and are expected to be completed in Q2 FY24/25. These works are in conjunction with the Pringle Place rock face stabilisation works (#01664).	Yes	Completed	23,380	23,364	16
5.4.2.5 Edgecliff Road, Woollahra - Climate Change Adaption Measures (01891)	Design / Scope of Works	A concept design is being finalised for the Woollahra Gateway project which includes streetscape upgrades to the intersection of Edgecliff Road and Old South Head Road, Woollahra. Part of the scope of works is to improve stormwater infrastructure at this location and will incorporate a raingarden. This project is in conjunction with #01487.	Yes	Completed	51,450	74,586	-23,136
5.4.2.6 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	In Progress	Construction works are well underway and are anticipated for completion in Q2 FY24/25. As this project is being undertaken in conjunction with #01754, any overexpenditure will be covered by funds from that project.	Yes	Completed	10,999	10,778	221
5.4.2.7 Caledonian Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	In Progress	A design is being finalised and community consultation will be undertaken in Q3 of FY24/25. These works will be undertaken in conjunction with the Caledonian Road footpath reconstruction and road pavement resurfacing (#01821) and will be constructed in Q4 FY24/25 (the winter months and following completion of Collins Avenue project).	Yes	Construction Commenced	121,317	677	120,640

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Strategy 7.2: Support cleaner, healthier waterways including improved water quality and healthy water catchments, creeks and harbour.							
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)	Design / Scope of Works	A concept design is being finalised for the Woollahra Gateway project which includes streetscape upgrades to the intersection of Edgecliff Road and Old South Head Road, Woollahra. Part of the scope of works is to improve stormwater infrastructure at this location and will incorporate a raingarden. This is in conjunction with project #01891.	Yes	Completed	50,000	0	50,000
7.2.2.2 Water Quality Improvement - Gross Pollutant Trap (01795)	Design / Scope of Works	This project is for the installation of a GPT at Collins Avenue Rose Bay. Pre-construction planning and development of the construction methodology is complete. The project is in procurement phase and will commence construction in Q3/4 FY24/25. This project is being undertaken in conjunction with project #01484.	Yes	Completed	140,000	955	139,045
7.2.2.3 Water Quality Improvement - Design and Construction of Gross Pollutant Trap to treat stormwater (01831)	Design / Scope of Works	This project includes the design and construction of a GPT at Gibsons Beach and a GPT in the Rushcutters Bay catchment. Both are currently in detailed design phase.	Yes	Completed	400,000	0	400,000
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)	Preliminary Investigation	Preliminary investigations have commenced for a rooftop solar installation on a Council owned building at Lyne Park, which is leased by Jezve Cafe.	Yes	Completed	100,000	0	100,000
8.1.1.2 Electric Vehicle Charging - Installation of public chargers (01703)	Community Consultation	Council, via the 3 Council Regional Environment Program, was successful in obtaining grant funding through the NSW Government Electric Vehicle Kerbside Charging Grants and Local Small Commitments Allocation. The funds allocated to this project will be used as Council's co-contribution to the grant project. A schedule of works is in development and will be rolled	Yes	Construction Commenced	183,646	0	183,646

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
		out over the next 12 months. This quarter, community consultation was undertaken for the first round of chargers proposed to be installed. The next step is to report proposed parking changes to Traffic Committee and then FCS.					
8.1.1.3 Transition from Gas - Phase 1 - Phase 1 - replacing hot (01972)	Not Yet Commenced	A grant application has been submitted to co-fund this project, awaiting the outcome of the application.	Yes	Construction Commenced	180,000	0	180,000
8.1.1.4 Transition from Gas - Phase 2 - Phase 2 - VRF System (01973)	Not Yet Commenced	A grant application has been submitted to co-fund this project, awaiting the outcome of the application.	Yes	Construction Commenced	400,000	0	400,000
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 for stormwater harvesting at Collins Avenue Rose Bay. Pre-construction planning and development of the construction methodology is complete. The project is in procurement phase and will commence construction in Q3/4 FY24/25. This project is being undertaken in conjunction with project 01795.	Yes	Completed	184,706	607	184,099
Priority 8.5.2 Implement projects to reduce Council's water usage.							
8.5.2.1 Water Conservation - Projects to reduce potable water use (00162)	Construction Commenced	Contractors have largely completed the installation of a rainwater tank and associated drainage works at Christison Park this quarter. The project will be completed in Q2 FY24/25 with planting around the tank to soften the appearance.	Yes	Completed	249,359	143,474	105,885
ENVIRONMENT & CLIMATE CHANGE TOTAL:					\$3,079,017	\$631,564	\$2,447,453

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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 2025	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 FY24/25.	Yes	Completed	115,629	58,956	56,673
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 and continue to be installed. Procurement is complete and rollout will continue throughout FY24/25.	Yes	Completed	164,495	28,308	136,187
5.3.2.3 Park lighting upgrades (00667)	In Progress	Marine Parade lighting is complete. Harbourview Park and Rushcutters Bay Park lighting renewal to occur in Q2 and Q3 FY24/25.	Yes	Completed	101,768	52,500	49,268
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 commenced. Installation to occur in Q2 and Q3 FY24/25.	Yes	Completed	247,130	109,546	137,584
5.3.2.5 Fencing Upgrade – Various sites (01338)	In Progress	The renewal of the Lough Playing field fence is complete. Fencing renewal work along the fence between Gap Park and Christison Park is currently in progress.	Yes	Completed	271,557	223,045	48,512
5.3.2.6 Multi-use sports facilities construction - Lough Playing Fields (01672)	Works Delayed	The draft Review of Environmental Factors (REF) for the Lough Playing Fields multi-courts is complete and currently being reviewed by staff (which included an acoustics report). As the proposal encroaches onto a small part of Sydney Water land, we are progressing positive discussions with Sydney Water around required agreements for use of the land. Once the REF is finalised and discussions with Sydney Water finalised, a report to Council will be presented prior to proceeding to community consultation. Undertaken in conjunction with #01396.	Yes	Construction Commenced	293,042	5,137	287,905

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.7 New/additional street planter boxes in business centres throughout LGA (01682)	In Progress	This project was rolled over from FY23/24. FiveWays improvements works are complete with remaining budget to be allocated to additional planting.	Yes	Completed	3,400	0	3,400
5.3.2.8 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, Edward Street and Edgecliff Square are complete. Further sites are pending investigation to be undertaken with remaining available budget.	Yes	Completed	21,588	17,455	4,133
5.3.2.9 Renewal of softfall at various sites (01086)	Completed	Softfall works are complete at Lyne Park.	Yes	Completed	152,688	152,688	0
5.3.2.10 Informal and non-traditional play elements at various locations (01771)	In Progress	Orders of informal play elements have been placed, with delays being experienced to the supply and delivery of equipment. Once delivered installation will follow which is expected to be Q2 FY24/25.	Yes	Completed	149,700	34,000	115,700
5.3.2.11 Major sportsfield renovations - Drainage at at sportsfields Woollahra 2 & 3 to improve usability during wet weather (01482)	N/A - Operational	Funds are being transferred to the operational budget, please refer to Q1 Jul-Sep FY24/25 budget change tabled to FC&S Committee and then Council concurrently with the Capital Works report.	Yes	N/A	160,068	0	160,068
5.3.2.12 Priority infrastructure for change to dog regulations - Infra (01920)	In Progress	The development of Review of Environmental Factors (REF) for the change of regulations to some parks are being developed. Once these have been presented to Council and the changes approved the infrastructure will be organised (for eg. signage, bins etc.). A report to Council will be presented in Q3 FY24/25.	Yes	Completed	106,000	0	106,000
5.3.2.13 Installation of mulch pit at Woollahra 2 & 3 sportsfields for Council use (01873)	In Progress	Procurement for the mulch pit is now complete following a second request for quotations. The price received for this is over budget due to current market costs. The overspend will be managed with underspending on other projects. Site preparation works have commenced.	Yes	Completed	63,225	88,600	-25,375

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.14 Thornton playground design and consultation (01875)	In Progress	Initial community consultation, to seek ideas on the renewal design, was completed. Following this, the design work of the playground is also now complete. Following the Council resolution, dated 29 April 2024, the renewal of Thornton Reserve Playground was replaced by the renewal of Robertson Park playground. Thornton Reserve Playground will be given consideration in the development of the FY25/26 Capital Works Budget. Timing on consultation of the design is anticipated to occur at the end of FY24/25.	Yes	In Progress	21,379	14,150	7,229
5.3.2.15 Cooper Park Pond upgrade (01766)	In Progress	A Review of Environmental Factors (REF) is progressing via an external consultant. Once finalised and approved, request for quotations of the work will commence. This is being undertaken in conjunction with #01872.	Yes	Completed	40,492	877	39,615
5.3.2.16 Renewal of the historic sandstone weirs in Cooper Park Creek (01872)	In Progress	A Review of Environmental Factors (REF) is progressing via an external consultant. Once finalised and approved, request for quotations of the work will proceed. This is being undertaken in conjunction with #01766.	Yes	Completed	326,419	37,797	288,622
5.3.2.17 Multi-use sports facilities construction - Additional funding required for Lough Playing Fields multicourts (01396)	In Progress	The draft Review of Environmental Factors (REF) for the Lough Playing Fields multi-courts is complete and currently being reviewed by staff (which included an acoustics report). As the proposal encroaches onto a small part of Sydney Water land, we are progressing positive discussions with Sydney Water around required agreements for use of the land. Once the REF is finalised and discussions with Sydney Water finalised, a report to Council will be presented prior to proceeding to community consultation. Undertaken in conjunction with #01672.	Yes	Construction Commenced	400,000	0	400,000
5.3.2.18 Upgrade and redesign Lower Cooper Park cricket nets (01864)	Completed	The upgrade of the Lower Cooper Park cricket nets are complete.	Yes	Completed	33,829	26,354	7,475

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.19 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, a Review of Environmental Factors (REF) is being finalised and an Aboriginal cultural values assessment is complete. In review of the draft REF, an updated acoustics report, a detailed site assessment and an Acid Sulphate Soils Assessment is required to be included in the REF. These documents are currently being finalised and will be included in a final REF for submission to the Director, Planning and Place for review and assessment. Should the REF be approved, the S60 application will be submitted. It is expected to be submitted to Heritage NSW in Q2 FY24/25.	Yes	Construction Commenced	1,095,922	71,410	1,024,512
5.3.2.20 Redleaf Plan of Management - Retaining wall and pathway renewal (01336)	Completed	The renewal of the Redleaf retaining wall is complete. Savings from this project will be used to fund overspend on other projects.	Yes	Completed	68,049	3,273	64,776
5.3.2.21 Sayonara Slipway improvements (01340)	Preliminary Investigation	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 Q2 FY24/25. Any works to the site would require a Heritage Impact Statement.	Yes	In Progress	150,000	1,225	148,775
5.3.2.22 Yarranabbe Park - Northern Plaza and stairs construction (01399)	Works Delayed	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. It is also noted that as development options for the Swimmable Harbour project are progressing this project may be affected (as Yarranabbe Park is an identified site for investigation).	Yes	Not Yet Commenced	400,000	0	400,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.23 Yarranabbe Park entry landscaping adjacent to RANSA (01918)	Design / Scope of Works	A scope of works and initial investigations have begun on improvements to the Yarranabbe Park entry (adjacent to RANSA). Once a design is complete, community consultation will commence. Works to be planned in the winter months of 2025.	Yes	Construction Commenced	112,000	0	112,000
5.3.2.24 Yarranabbe Fitness Station renewal (01877)	Completed	The renewal of the Yarranabbe Park Fitness Station is complete. The over spend was due to additional unforeseen landscaping works which will be managed via underspend on other projects.	Yes	Completed	50,106	61,707	-11,601
5.3.2.25 Soudan Street reserve landscape upgrade to improve usability and accessibility (01867)	Completed	The landscape upgrade to Soudan Street Reserve are complete. The remaining budget will be used to fund overspend on other projects.	Yes	Completed	18,647	11,220	7,427
5.3.2.26 Pocket park upgrades including Comber St Reserve and Sutherland St Reserve (01868)	In Progress	The Sutherland Street Reserve upgrade is nearing completion. The initial design on Comber Street Reserve upgrade is finalised with community consultation to occur in FY24/25. A further budget will be sought in the FY25/26 Capital Works budget to fund this work.	Yes	Completed	36,784	19,740	17,044
5.3.2.27 Royal Hospital for Women Park (RHWP) landscape improvements - terracing, weed matting and garden improvements (01871)	Completed	The landscape improvements to RHWP are complete. The overspend was due to additional terracing required and will be managed via underspend on other savings of completed projects.	Yes	Completed	100,183	124,841	-24,658
5.3.2.28 Renewal of Rushcutters Bay Park pathway - Along the entire Seawall (01919)	Preliminary Investigation	Design options and scope of works are being prepared for the renewal of the asphalt pathway to a concrete pathway adjacent to the Rushcutters Bay Park seawall. Initial discussions with internal heritage staff have resulted in the need for a Heritage Impact Assessment to be undertaken which is currently being organised. Community consultation will occur in Q3 with construction to commence in Q4 FY24/25.	Yes	Construction Commenced	196,000	4,545	191,455

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.29 Renewal of Trumper Park pathway leading to New Mclean Street (01921)	Preliminary Investigation	Designs are being engaged for the renewal of the Trumper Park pathway leading to New McLean Street (adjacent the Trumper Park playground). Community consultation and construction to occur in Q3 and Q4 FY 24/25.	Yes	Completed	146,000	5,173	140,827
5.3.2.30 Spring Street Reserve playground renewal and landscaping (01876)	In Progress	Community consultation on the new playground and landscaping is complete. Minor design changes have been made in response to some submissions received and the community notified. Playground renewal works will commence in Q3 FY24/25.	Yes	Completed	209,850	93,101	116,749
5.3.2.31 Design and community consultation for Trumper Park and Rushcutters Bay Park Playground (01923)	Preliminary Investigation	The community consultation for Rushcutters Bay Park playground renewal is planned for Q3 FY24/25. Following the Council resolution, dated 29 April 2024 whereby Thornton Reserve Playground was replaced by the renewal of Robertson Park playground, staff have had to undertake community consultation on Robertson Park which will result in Trumper Park playground consultation being deferred until FY 25/26.	Yes	Completed	57,000	0	57,000
5.3.2.32 Dinghy storage facility at various sites including Parsley Bay Reserve (01865)	Completed	Installation of additional dinghy racks at Rose Bay Park, Gibson's Beach and Tingira Memorial Reserve are complete. The remaining budget will be used on overspend on other projects.	Yes	Completed	42,372	26,695	15,677
5.3.2.33 Installation of further planter boxes and trees along New South Head Road, Rose Bay (01874)	In Progress	This budget is a rollover from FY23/24. As part of last FY works, additional planter boxes were installed and two new advanced trees have been successfully planted in the Rose Bay Business Centre at 737 and 745 New South Head Road. An additional two trees have also been installed at the entry to Rose Bay adjacent to Tingira Memorial Reserve as part of the Urban Forest Strategy (UFS). With the rolled over funds, further planter boxes within this section of the business centre will be installed in FY24/25.	Yes	Completed	58,910	0	58,910

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.3.2.34 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676)	Completed	The Lyne Park landscape upgrade to the entry is complete.	Yes	Completed	5,813	5,600	213
5.3.2.35 Gap Park CCTV upgrades (01762)	In Progress	The upgrade of the CCTV cameras at Gap Park continue to be implemented along with some improvements to the workstations associated with the cameras. Further renewal of cameras and poles will be undertaken in FY24/25.	Yes	Completed	169,996	20,133	149,863
5.3.2.36 Installation of Coastal Binoculars along Coastal Cliff Walk between Gap Park and Christison Park (01863)	In Progress	The installation of two sets of binoculars are complete at Jacobs Ladder viewing area and Christison Park along with accompanying signage. The 3rd location (which attempts to pick up the seal colony at the base of cliff) requires further investigation around the platform requirements, location and feasibility. Once this has been investigated further budget will be required and sought in a future budget review when quotations are received.	Yes	Completed	2,329	0	2,329
5.3.2.37 Lyne Park Playground upgrade (01770)	In Progress	Stage 1 of the Lyne Park playground is largely complete and open (Noting there is a delay on one major piece of play equipment). Stage 2 of the works which includes the intergenerational trail and activities is progressing well and it is anticipated that this will be opened in Q2 FY24/25. In conjunction with #01924.	Yes	Completed	811,279	762,821	48,458
5.3.2.38 Robertson Park Playground renewal - Renewal of Robertson (01922)	Community Consultation	The initial community consultation is complete and is being reviewed. A concept design will now be developed and consulted with the community. Construction to commence in Q4 FY24/25.	Yes	Construction Commenced	750,000	225	749,775
5.3.2.39 Intergenerational activity equipment for Lyne Park (01924)	In Progress	The Stage 2 works of the Lyne Park Playground renewal incorporates this project. The landscaping works are progressing well for this area and the procurement of the activity equipment is nearing finalisation. These works are anticipated to be open to the public at the end of Q2 FY 24/25. In conjunction with #01770.	Yes	Completed	227,000	4,545	222,455

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.3.2.40 Christion Park irrigation extension - Extension of existing (01925)	In Progress	A design is underway for the extension of the irrigation at Christison Park. Works to commence in Q3 FY 24/25.	Yes	Completed	156,000	18,837	137,163
PARKS, TREES & RECREATION TOTAL:					\$7,536,649	\$2,084,504	\$5,452,145

*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 2025	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 Property management system (01629)	In Progress	Software installed and data uploaded. Commissioning of the system is currently underway to be completed by Q3 FY24/25.	No	Completed	43,653	26,620	17,033
5.1.2.2 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
5.1.2.3 Install new staff workshed - Woollahra Oval 2/3 (01837)	Tenders or Quotations Called	Only one quotation for works received. Staff are seeking additional quotations, with a view to works being undertaken in Q2 FY24/25.	No	Completed	30,000	0	30,000
5.1.2.4 Woollahra Oval 2 - Upgrade for female friendly changerooms (01840)	Completed	Works complete.	Yes	Completed	40,000	40,101	-101
5.1.2.5 Fletcher St Depot - Install concrete stormwater swale (01948)	Completed	Works complete. Under-expenditure on this project will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	63,000	25,950	37,050
5.1.2.6 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	Completed	Works completed in FY23/24. Remaining funds will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	2,000	0	2,000
5.1.2.7 RANSA - Toilets refurbishment (01937)	Design / Scope of Works	Works to be undertaken in Q3 FY24/25 in consultation with tenant	Yes	Completed	70,000	0	70,000
5.1.2.8 RANSA - Replace Sewer (01938)	Design / Scope of Works	Works to be undertaken in Q3 FY24/25 in consultation with tenant	Yes	Completed	35,000	0	35,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.2.9 Redleaf Kiosk - Refurbish roof, gutters & downpipes (01940)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	10,000	0	10,000
5.1.2.10 Redleaf Kiosk - Upgrade toilets and change rooms (01941)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	25,000	0	25,000
5.1.2.11 Redleaf Kiosk - Water supply pipe replacement (01942)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	45,000	0	45,000
5.1.2.12 Blackburn Gardens - Refurbishment of mens and womens toilets; Replacement of roof, gutters and down pipes; Improvements to pathway (00690)	Completed	Works completed in FY23/24. Remaining funds will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	5,000	0	5,000
5.1.2.13 Steyne Park Amenities Building - Refurbishment of worksheds (01943)	Not Yet Commenced	Design / scope of works in Q2 with construction anticipated for Q3 FY24/25.	Yes	Completed	15,000	0	15,000
5.1.2.14 McKell Park Toilet - Replace ceilings (01947)	Not Yet Commenced	Quotations to be invited and works completed in Q2 FY24/25.	Yes	Completed	15,000	0	15,000
5.1.2.15 Redleaf - Refurbishment works (01641)	Completed	Works complete.	Yes	Completed	10,504	11,130	-626
5.1.2.16 Redleaf - Replace airconditioning chiller (01784)	Completed	Works complete. Under-expenditure on this project will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	35,112	32,277	2,835

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.1.2.17 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	Completed	Works primarily complete, some programming still to be finalised.	Yes	Completed	75,117	70,257	4,860
5.1.2.18 Redleaf Skylights (01796)	Completed	Works complete.	No	Completed	1,818	1,818	0
5.1.2.19 Redleaf - Lower ground floor carpet replacement(01846)	Preliminary Investigation	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.	No	Completed	94,456	0	94,456
5.1.2.20 Annexe - Upgrade Kitchens (01949)	Preliminary Investigation	Scope being finalised and quotes to be invited in Q2 FY24/25.	Yes	Completed	15,000	0	15,000
5.1.2.21 Redleaf - Replace computer room air-conditioning units (01950)	Completed	Works complete. Scope of the original project was modified following consultation with IT department regarding suitability of originally proposed air conditioning unit. Under-expenditure on this project will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	80,000	8,100	71,900
5.1.2.22 Redleaf - Replace air-conditioning fan motors & pumps (01951)	In Progress	Some fans already replaced, others scheduled to be installed in Q3 FY24/25.	Yes	Completed	75,000	950	74,050
5.1.2.23 Redleaf - Replace ductwork and fire dampers (01952)	Design / Scope of Works	Quotations to be invited in Q2 and installation in Q3 FY24/25.	Yes	Completed	50,000	0	50,000
5.1.2.24 Redleaf - Replace copper roof - Heritage building (01953)	Design / Scope of Works	Scope being finalised and quotations to be invited in Q2 FY24/25.	Yes	Completed	70,000	0	70,000
5.1.2.25 Fire Services Upgrade (General) (01844)	In Progress	This cost centre is used to upgrade fire services in Council buildings throughout the year, as notified via fire inspections of each site. Some sites have already been completed.	No	Completed	15,000	4,411	10,589

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.2.26 Rushcutters Bay Kiosk - Install new extraction fan (01936)	Design / Scope of Works	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	15,000	0	15,000
5.1.2.27 Trumper Park - Female Friendly Facility Upgrade (01797)	In Progress	Contractor appointed and waiting on the issue of the Construction Certificate. Works expected to commence in mid November 2024.	Yes	Completed	387,986	15,455	372,531
5.1.2.28 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Works Delayed	Scope of works has been included in Sydney Water Refresh Vacluse tender. Works will be undertaken in conjunction with the amenities works upgrade. Timeline for the Sydney Water works has not yet been finalised.	Yes	Completed	47,200	0	47,200
5.1.2.29 Watsons Bay Tea Rooms - Toilets refurbishment (01935)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	50,000	0	50,000
5.1.2.30 Woollahra Golf Club Cottage - Refurbish roof, gutters & (01939)	Not Yet Commenced	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	20,000	0	20,000
5.1.2.31 Grimmley Pavilion - Refurbishment of toilets & change rooms (01944)	Not Yet Commenced	Scope of works being prepared in consultation with Easts proposal for new amenities, to be referred to Council in FY24/25.	Yes	Completed	70,000	0	70,000
5.1.2.32 Robertson Park Toilets - Internal re-tile and general (01945)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	55,000	0	55,000
5.1.2.33 Robertson Park Toilets - Upgrade electricals & lighting (01946)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	20,000	0	20,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
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 Cross Street Car Park - Redevelopment (01275)	Preliminary Investigation	A report was presented to Strategic & Corporate Committee in April 2024, confirming the withdrawal of the Consortium partner from the project. In accordance with Part D of the Council resolution, a consultant has been procured to undertake a Feasibility review of the project, which is expected to be reported back to Council in Q3 FY24/25.	Yes	In Progress	677,526	369,962	307,564
9.1.1.2 Cross Street Car park -Remedial works (01701)	Completed	Works complete. Over-expenditure on this project will be funded from the Property Reserves in the next quarterly budget review.	Yes	Completed	122,724	131,040	-8,316
9.1.1.3 Wilberforce Car Park, Rose Bay redevelopment (01276)	In Progress	In conjunction with Project #01971. Preferred contractor appointed to undertake redesign for cost savings on project (value engineering). Report to be submitted to Council in November 2024.	Yes	In Progress	769,272	678,076	91,196
9.1.1.4 Wilberforce Car Park - Redevelopment - Build costs (01971)	Not Yet Commenced	In conjunction with Project #01276. Awaiting outcome of Council report under #01276 to proceed.	Yes	Completed	22,000,000	0	22,000,000
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. Additional works were identified once the initial works commenced. Over-expenditure on this project will be funded from the Property Reserves in the next quarterly budget review.	Yes	Completed	4,409	10,300	-5,891
11.2.3.2 Kiaora Place - External façade rendering of Building 2 (01862)	In Progress	Tenders received higher than expected. Additional funds sought in the September budget review.	Yes	Completed	323,315	28,773	294,542
11.2.3.3 Kiaora Place - Landscaping (01926)	In Progress	Contractor appointed. Works to be undertaken in November 2024.	Yes	Completed	15,000	15,500	-500

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
11.2.3.4 Kiaora Place - Amenities Upgrade - Building 1 (01927)	Design / Scope of Works	Detailed design underway in Q2 with construction in Q3 FY24/25.	Yes	Completed	200,000	4,500	195,500
11.2.3.5 Kiaora Place - Amenities Upgrade - Building 2 (01928)	Design / Scope of Works	Detailed design underway in Q2 with construction in Q3 FY24/25.	Yes	Completed	160,000	4,500	155,500
11.2.3.6 Kiaora Place - Building Glazing Seals Upgrade (01929)	Not Yet Commenced	Quotations to be invited and works undertaken in Q2 FY24/25.	Yes	Completed	50,000	0	50,000
11.2.3.7 Kiaora Place - Roofing Upgrade - Metal Deck, Guttering (01930)	Not Yet Commenced	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	50,000	0	50,000
11.2.3.8 Kiaora Place - Exhaust Fan replacement (01931)	Not Yet Commenced	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	63,000	0	63,000
11.2.3.9 Kiaora Place - Air Conditioning Variable Speed Drive replacement (01932)	Deferred	Due to a change in tenancy requirements, this replacement is no longer required. Remaining funds will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	10,000	0	10,000
11.2.3.10 Kiaora Place - Wet Weather Safety Entry Floor Mats replacement (01933)	In Progress	Works order issued. Delivery expected in November 2024. Over-expenditure will be funded from the Property Reserves.	Yes	Completed	40,000	44,510	-4,510
11.2.3.11 Kiaora Place - Height Safety Rooftop Access Compliance Upgrade (01934)	Not Yet Commenced	Works order issued. Delivery expected in November 2024.	Yes	Completed	40,000	28,313	11,687
LAND & BUILDING SERVICES TOTAL:					\$26,361,092	\$1,552,542	\$24,808,550

Transport & Engineering

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	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	This project is ongoing and used to investigate, plan and design Council's Environmental & Infrastructure Renewal Program.	Yes	Completed	200,000	33,269	166,731
5.5.2.2 Design for Forward Program (01496)	In Progress	Design projects for FY24/25 include; <ul style="list-style-type: none"> Ramp design at Hargrave Street, corner of Cascade Street, Paddington (in progress); Footpath and kerb ramp design in Loftus Road & Darling Point Road, Darling Point (completed); Footpath and kerb ramp design St Marks Road, Darling Point (in progress); Footpath design at 63 Kambala Road, Bellevue Hill (in progress); Stairway design at Goomerah Crescent Reserve, Darling Point (completed); Adelaide Parade, Woollahra (in design stage); Overland water flow upgrades to Glenmore Road, Paddington at Trumper Park and Sydney Water channel (not yet commenced); Stormwater design for Forest Road, Double Bay near Epping Road (not yet commenced). 	Yes	Completed	137,717	36,232	101,485
5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523)	In Progress	Scheduled projects for FY24/25 include; <ul style="list-style-type: none"> Goomerah Road Reserve handrail and stairs (not yet commenced), Pringle Place guard fence and slope stability works (in progress). 	Yes	Completed	503,837	126,043	377,794
5.5.2.4 Minor Capital Road Works - Minor road	In Progress	This project involves minor road work and/or footpath work improvements across the municipality. Projects include;	Yes	Completed	360,000	76,409	283,591

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
and footpath works (all wards) (01526)		<ul style="list-style-type: none"> Loftus Street near Annandale Street, Darling Point (construction underway); St Marks Road, Darling Point (not yet commenced); Cooper Street, Double Bay (completed); Bunyula Road, Bellevue Hill (completed). 					
5.5.2.5 Sustainable pavement - Accelerated program of road re-sheeting (01646)	In Progress	The primary project for sustainable road pavement in the FY24/25 program is Ocean Street, Edgecliff, between Jersey Road and High Street. This project is nearly complete, over expenditure will be covered by savings on other projects.	Yes	Completed	69,154	80,253	-11,099
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	A redesign on the footpath widening and retaining wall along Victoria Road has been finalised, and as a result of the redesign there will be no changes to the road geometry and existing parking arrangements, therefore does not require a report to Traffic Committee. It is anticipated that construction will commence in the summer school holidays in Q3 FY24/25.	Yes	Completed	288,365	4,003	284,362
5.5.2.7 Warren Road Bellevue Hill, Suttie Road to Holland Road - Road pavement re-sheeting, kerb, gutter and footpath reconstruction (01896)	In Progress	Construction works are well underway and will be undertaken in stages with kerb and gutter and footpath repairs in October. Road re-sheeting will be scheduled for the summer school holidays.	Yes	Completed	275,000	187,428	87,572
5.5.2.8 Northland Road Bellevue Hill, Cooper Park Road to Holland Road - Road pavement re-sheeting and footpath repairs (01897)	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	236,000	77,727	158,273
5.5.2.9 Bellevue Road (Left) Bellevue Hill, Fairweather Road to	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	28,390	34,713	-6,323

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Rosslyn Street - Road pavement re-sheeting (01913)							
5.5.2.10 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664)	In Progress	Construction works remaining include concrete works with stormwater connection of dish drain along Pringle Place and are expected to be completed in Q2 FY24/25. These works are in conjunction with the Pringle Place new stormwater pipe connection (#01663).	Yes	Completed	97,969	94,390	3,579
5.5.2.11 Bowden Street Woollahra, Dorhauer Lane to End and Bowden In - Road pavement resurfacing and footpath repair (01813)	In Progress	Design works are being finalised following consultation with residents. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	224,803	3,582	221,221
5.5.2.12 Ocean St, Forth Street to Wellington Street - Road pavement resurfacing (01827)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	54,534	3,895	50,639
5.5.2.13 Birriga Road Bellevue Hill, Bundara Road to 4 Birriga Road - Road pavement resurfacing and footpath repair and stormwater works (01895)	Construction Commenced	Construction works are well underway and will be undertaken in stages with footpath repairs and stormwater works in October. Road re-sheeting will be scheduled for the summer school holidays.	Yes	Completed	677,500	324,890	352,610
5.5.2.14 Nelson Street Woollahra, Queen Street to end - Road Pavement Re-sheeting (01898)	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	220,000	58,994	161,006
5.5.2.15 Manning Road Woollahra Epping Road to Suttie Road - Road	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	481,640	113,279	368,361

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
pavement resurfacing, kerb, gutter and footpath reconstruction (01899)							
5.5.2.16 Wallis Street Woollahra Oxford Street to Moncur Street - Road pavement resurfacing and footpath reconstruction (01900)	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	156,500	34,091	122,409
5.5.2.17 Artlett Street Edgecliff, South Street to End - Road Pavement Re-sheeting (01912)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	26,800	28,178	-1,378
5.5.2.18 Grosvenor Street Woollahra - Edgecliff Road to Grafton Street - Road Pavement Re-sheeting (01974)	Construction Commenced	Staged construction works are underway with road re-sheeting of parking lanes completed and reconstruction to sections of concrete road will be undertaken in the summer school holidays. This project is funded via Roads To Recovery program.	Yes	Completed	0	130,979	-130,979
5.5.2.19 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 Ausgrid now advise installation is expected to occur in January 2025.	Yes	Completed	9,477	7,500	1,977
5.5.2.20 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754)	In Progress	Construction works are well underway and are anticipated for completion in Q2 FY24/25. This project is being undertaken in conjunction with #01662.	Yes	Completed	179,841	166,818	13,023
5.5.2.21 Murray Rose - Public bath/Swimming Enclosure (01826)	In Progress	Construction has been delayed on this project, whilst internal discussions regarding Heritage components and material for the deck is reviewed. It is anticipated that the	Yes	Construction Commenced	590,858	2,025	588,833

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
		project will proceed in the second half of FY24/25 (after summer).					
5.5.2.22 Lamb Street Bellevue Hill, March Street to Kambala Road - Road pavement resurfacing, kerb, gutter and footpath reconstruction (01893)	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	189,000	51,524	137,476
5.5.2.23 William Street Double Bay , Pearce Street to Bay Street - Road pavement re-sheeting (01901)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	350,000	271,238	78,762
5.5.2.24 Sutherland Avenue, Paddington between Roylston Street and Cecil Street - Road pavement re-sheeting (01604)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	26,993	3,895	23,098
5.5.2.25 Boundary Street Paddington, Campbell Avenue to 142 Boundary Street - Road pavement re-sheeting (01902)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	30,000	32,621	-2,621
5.5.2.26 Campbell Avenue Paddington, Glenmore Road to Boundary Street - Road pavement re-sheeting (01903)	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	214,000	74,582	139,418
5.5.2.27 Macdonald Street Paddington, Brown Street to Brown Lane - Road pavement re-sheeting, footpath repairs	In Progress	Quotations are being obtained. Expected construction in Q3/Q4 of FY24/25.	Yes	Completed	84,000	17,545	66,455

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
and stormwater pit works (01904)							
5.5.2.28 Glenmore Road Paddington, Cambridge Street to Gurner Lane - Road pavement re-sheeting and footpath reconstruction (01905)	In Progress	Quotations are being obtained. Expected construction will be following the completion of White City development. As yet, we do not have any indication on the timeline for the completion of the White City works.	Yes	Completed	182,000	64,385	117,615
5.5.2.29 Duxford Street Paddington, Broughton Street to Gurner Street - Road pavement re-sheeting (01906)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	146,500	147,361	-861
5.5.2.30 Sutherland Avenue Paddington, Elizabeth Street to Forbes Street - Road pavement re-sheeting, kerb, gutter and footpath repairs (01907)	In Progress	Construction works are underway with completion expected in Q2 of FY2024/25.	Yes	Completed	221,000	153,782	67,218
5.5.2.31 Cecil Road Rose bay, Chamberlaine Avenue to Towns Road - Road pavement re-sheeting (01911)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	142,000	94,875	47,125
5.5.2.32 Gurner Street Paddington, Cascade Street to Norfolk Street - Road pavement re-sheeting (01914)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	84,000	68,363	15,637
5.5.2.33 Rose Bay Promenade Seawall – Conservation/Rehabilitation (01525)	In Progress	Council staff have obtained approval from NSW Heritage to undertake works to the seawall. An on-going program of works are scheduled to undertake the works in stages.	Yes	Completed	434,361	230,809	203,552

*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 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
5.5.2.34 Olola Avenue, Vaucluse, Bombillee Avenue to Petrarch Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01729)	In Progress	Scheduled construction works for Q1/Q2 of FY24/25 are well underway. This project involves considerable survey and design work covering over a kilometre roadway with sections of footpath and kerb and gutter. Design phase is now complete and procurement will be undertaken in Q2 of FY24/25. Construction will commence following on from Burrabirra Avenue project works #01732. This project will be delivered in conjunction with project #01731 and #01910.	Yes	Completed	286,850	104,809	182,041
5.5.2.35 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 now complete and procurement will be undertaken in Q2 of FY24/25. Construction will commence following on from Burrabirra Avenue project works #01732. This project will be delivered in conjunction with project #01729 and #01910.	Yes	Completed	361,592	104,818	256,774
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)	Construction Commenced	Construction works are underway and are anticipated to be completed in Q2 FY2024/25.	Yes	Completed	529,505	470,499	59,006
5.5.2.37 Parsley Bay - Jetty rehabilitation works (01738) and Swimming net replacement (01793)	In Progress	The scope of works for this project has been modified to incorporate heritage advice which 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 was completed in May 2024. Restoration works will be scheduled for this financial year, subject to contractor availability.	No	Completed	99,267	18,215	81,052
5.5.2.39 Collins Avenue , Rose Bay Caledonian Road to End - Road	Completed	Procurement for these works is underway. Construction is anticipated for Q3/Q4 FY24/25 following the summer months.	Yes	Completed	268,999	7,939	261,060

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
pavement resurfacing including kerb and gutter and stormwater improvements (01818)							
5.5.2.40 Dover Road Rose Bay, Old South Head Road to Spencer Lane - Road pavement resurfacing and footpath repair (01820)	In Progress	Construction has commenced with the inclusion of stormwater pits in Short Lane, and some additional stormwater pits and road re-sheeting scheduled for construction in Dover Road, between Short Lane and Spencer Lane, in Q3 of FY24/25.	Yes	Completed	350,277	252,941	97,336
5.5.2.41 Caledonian Road Rose Bay, New South Head Road to End - Footpath reconstruction and road pavement resurfacing (01821)	In Progress	A design is being finalised and community consultation will be undertaken in Q3 of FY24/25. These works will be undertaken in conjunction with the Caledonian Road Stormwater Outfall Upgrade Project (#01661) and will be constructed in Q4 FY24/25 (the winter months and following completion of Collins Avenue project).	Yes	Construction Commenced	694,282	39,077	655,205
5.5.2.42 Hopetoun Avenue, Vaucluse, near No.10-12 Hopetoun Avenue (01828)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	132,057	122,457	9,600
5.5.2.43 March Street Bellevue Hill, Vivian Street to End - Road pavement re-sheeting, kerb, gutter and footpath repairs (01894)	In Progress	Project is in design phase and construction is anticipated for Q4 FY24/25.	Yes	Completed	299,500	70,948	228,552
5.5.2.44 Cambridge Avenue Vaucluse, Hopetoun Avenue to	In Progress	Project is in design phase and construction will be anticipated for Q4 FY24/25.	Yes	Completed	433,500	89,091	344,409

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
Palmerston Street - Road pavement re-sheeting, kerb, gutter, and footpath repairs and stormwater pit and pipe works (01908)							
5.5.2.45 Ebsworth Road, Rose Bay, Fernleigh Avenue to Courtenary Road - Road pavement re-sheeting, kerb and gutter repairs (01909)	Design / Scope of Works	Project is in planning and design phase and construction will be anticipated for Q3/Q4 FY24/25.	Yes	Completed	224,250	60,668	163,582
5.5.2.46 Olola Avenue Vaucluse Wentworth Road to 13 Olola Avenue - Road pavement re-sheeting, and footpath repairs (01910)	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 now complete and procurement will be undertaken in Q2 of FY24/25. Construction will commence following on from Burrabirra Avenue project works #01732. This project will be delivered in conjunction with project #01729 and #01931.	Yes	Completed	282,000	74,091	207,909
5.5.2.47 Conway Avenue, Carlisle Street to End - Road pavement re-sheeting (01915)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	132,800	102,715	30,085
5.5.2.48 Myall Avenue Vaucluse, John Dykes Avenue to Old South Head - Road pavement re-sheeting and footpath repairs (01916)	In Progress	Construction is underway and works are expected to be completed in Q2 FY24/25.	Yes	Completed	80,800	56,215	24,585
5.5.2.49 Dumaresq Road, Rose Bay Seawall Protection - Sea armour	Design / Scope of Works	Investigation, planning and design work is underway and are to be completed in Q2/Q3 of FY24/25.	Yes	Completed	350,000	0	350,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)
protection design and construct (01917)							
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.							
6.3.1.1 O'Sullivan Road Cycleway - Separated cycleway Design (01574)	In Progress	Further to a walk through on the design with Council staff and Councillors, significant re-design has been undertaken with the aim of minimising loss of on-street parking. A REF incorporating the revised design is currently being prepared, with a view to public consultation in Q3 of FY24/25. Prior to broad consultation commencing, staff from the Traffic team will arrange to meet with some local residents who have previously raised specific traffic matters which may impact on the design.	Yes	Completed	52,605	23,226	29,379
6.3.1.2 Woollahra Cycleways Project - Design - Priority Project to be identified in Active Transport Plan (01660)	Design / Scope of Works	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. Internal investigations for a design to upgrade the cycle crossing facilities at Old South Head Road / Birriga Road / O'Sullivan Road intersection is underway and a concept will be finalised in Q3/Q4 of FY24/25.	Yes	Completed	97,550	0	97,550
6.3.1.3 Bike Parking Facilities - Upgrade across the LGA (01716)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	30,000	27,671	2,329
6.3.1.4 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	In Progress	This budget is to cater for traffic facility improvements required in FY24/25. This includes the following works; traffic calming improvements in Kiaora Road, Double Bay.	Yes	Completed	87,283	69,841	17,442
6.3.1.5 Victoria Road at Bundara Street, Bellevue	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	53,078	54,249	-1,171

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
Hill - Intersection improvements (01794)							
6.3.1.6 Albemarle Lane, Rose Bay - Shared Zone (01887)	Design / Scope of Works	Funding has been obtained for this project through the Get NSW Active Program (TfNSW). Site inspections and scope of works have been completed and design phase is expected to commence in Q2 of FY24/25. Following the design process, community consultation will be undertaken in Q2/Q3 of FY24/25.	Yes	Completed	130,000	3,673	126,327
6.3.1.7 Moncur Street, Woollahra, near Morrell Street - Raised pedestrian crossing (01888) and (01717)	In Progress	This project is in design phase and community consultation will be undertaken in Q2 of FY24/25.	Yes	Completed	200,000	6,250	193,750
6.3.1.8 Glenmore Road, Paddington, near Goodhope Street - Raised pedestrian crossing (01889)	In Progress	This project is in design phase and community consultation will be undertaken in Q2 of FY24/25.	Yes	Completed	200,000	5,037	194,963
6.3.1.9 O'Sullivan Road, Rose Bay - Recreational path upgrades (01890)	Not Yet Commenced	The design phase is well underway (#01574) and following completion of the design process and REF, community consultation will be undertaken in Q3. It is anticipated that the project will go to tender in Q4 FY24/25. It is hoped that construction will commence late Q4 FY24/25 or early Q1 FY25/26.	Yes	Construction Commenced	2,500,000	0	2,500,000

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.

9.1.1.5 Bay Street Double Bay Pedestrian Plaza & Active Transport Link-Open Space Legacy Grant (formerly Knox Street Double Bay Pedestrianisation) (01649)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	121,441	128,888	-7,447
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**Actual Expenditure to end of quarter, including commitments.

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
9.1.1.6 Marine Parade, Watsons Bay - Shared zone and streetscape upgrade (01719)	Design / Scope of Works	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. Internal investigations for a design is underway and a concept will be finalised in Q3/Q4 of FY24/25.	Yes	Completed	100,000	0	100,000
TRANSPORT & ENGINEERING TOTAL:					\$15,019,875	\$4,728,995	\$10,290,880

*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.

Corporate Services

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	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)	Preliminary Investigation	Merged project (shared laptop budget from 23-24, individual laptop budget for 24-25). Vendor meetings underway to assess potential device suitability for the fleet, with procurement activities to follow. Target procurement early Q3 and rollout early Q4.	Yes	Completed	146,000	6,481	139,519
11.1.2.2 Printer Fleet Replacement - Replacing end-of-life printer (01885)	Preliminary Investigation	Single device replaced early due to failure. Wider fleet under assessment to determine right-sizing of printer fleet ahead of procurement activities.	Yes	Completed	150,000	8,594	141,406
11.1.2.3 Office WiFi Infrastructure Replacement - Replace end-of-life (01886)	Not Yet Commenced	Not Yet Commenced.	No	Completed	50,000	0	50,000
11.1.2.4 Replacing End of Life staff mobile phone fleet (04582)	Completed	Invoice carried over from 23-24 only.	Yes	Completed	2,688	2,688	0
CORPORATE SERVICES TOTAL:					\$348,688	\$17,763	\$330,925

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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 2025	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.							
5.1.2.34 Disability Inclusion upgrades to Council buildings (01788)	Preliminary Investigation	Disability works to replace the deteriorated crushed granite ramp/path at Sir David Martin Reserve Cottage are to be undertaken at the same time as planned stormwater upgrade works in Q2 FY24/25 (#01856) to minimise disruption.	No	Completed	120,529	0	120,529
5.1.2.35 Cooper Park Community Hall - Internal and external upgrades (01633)	In Progress	Primary project works are completed. Awaiting installation of projector screen and operation & maintenance manuals.	No	Completed	72,287	67,683	4,604
5.1.2.36 Cooper Park Community Hall - Roof Gutter & boards replacement (01956)	Design / Scope of Works	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	20,000	0	20,000
5.1.2.37 Gaden Reserve - Replace floor coverings (01957)	Deferred	Once the scope of works for this scheduled project were investigated it was determined that only minor works were required. Replacement deferred for 2 years. Remaining funds will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	20,000	0	20,000
5.1.2.38 Gaden Reserve - Lift upgrade (01958)	Not Yet Commenced	Tenders to be invited for lift services for all Council buildings in Q4 FY24/25.	Yes	Completed	25,000	0	25,000
5.1.2.39 The Gunyah - Rear deck & ramp replacement (01959)	Design / Scope of Works	Investigation underway to determine extent of works. Quotations for works to be sought in Q2 FY24/25.	Yes	Completed	25,000	0	25,000
5.1.2.40 Holdsworth Street Community Centre - Replace sections roof (01960)	Preliminary Investigation	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	10,000	0	10,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.2.41 Holdsworth Street Community Centre - Replace carpet in (01961)	Preliminary Investigation	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	25,000	0	25,000
5.1.2.42 Holdsworth Street Community Centre - Toilets refurbishment (01962)	Preliminary Investigation	Design / scope of works in Q2 with construction in Q3 FY24/25.	Yes	Completed	20,000	0	20,000
5.1.2.43 Sir David Martin Reserve - Cottage - Replace stormwater pipe (01856)	Design / Scope of Works	The stormwater upgrade is to remove or introduce stormwater lines to the absorption pits located at the gate. Designs finalised. Quotations to be invited in Q2 and planned disability inclusion works will be completed at the same time (#01788) to minimise disruption.	Yes	Completed	27,770	8,600	19,170
5.1.2.44 Sir David Martin Reserve - Cottage - Refurbish roof, gutters (01963)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	10,000	0	10,000
5.1.2.45 Sir David Martin Reserve - Drill Hall - Toilets refurbish (01964)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	70,000	0	70,000
5.1.2.46 Sir David Martin Reserve - Drill Hall - Install bird proof (01965)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	11,000	0	11,000
5.1.2.547 Sir David Martin Reserve - Drill Hall - Sewer upgrade (01966)	Not Yet Commenced	Works to be undertaken in winter - Q4 FY24/25.	Yes	Completed	25,000	0	25,000
5.1.2.48 Woollahra Gallery @ Redleaf - New reception desk (01967)	Not Yet Commenced	Design and manufacture to be completed in Q4 FY24/25.	Yes	Completed	10,000	0	10,000

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

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	Budget (\$)*	YTD Expenditure (\$) **	Budget Remaining (\$)
5.1.2.49 E J Ward Centre - External brick repairs and replacement of timber staircase (01786)	Completed	Works complete. Over-expenditure on this project will be funded from the Property Reserves in the next quarterly budget review.	Yes	Completed	7,980	28,064	-20,084
5.1.2.50 Vacluse Bowling Club – Refurbishment and upgrade works to improve physical access and install new kitchen equipment & furniture (01711)	Completed	Works complete. Funding from Sydney Area Health received for works in August 2024, however in line with Local Government accounting standards these funds will be processed via a Q1 Jul-Sep FY24/25 budget change tabled to FC&S Committee and then Council concurrently with the Capital Works report.	Yes	Completed	0	133,210	-133,210
COMMUNITY SERVICES, CULTURE & ARTS TOTAL:					\$499,566	\$237,557	\$262,009

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

Preschool

Actions	Current Status	Progress Comments	Comment Updated	Projected Status 30 June 2025	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.							
5.1.2.51 Preschool - Extend Staff Room into Kitchen; Install new toilet; Extend verandah roof over stairs; Refurbish kitchen (01851)	Completed	Works complete. Scope of works increased and over-expenditure to be funded from Pre-school Reserve.	Yes	Completed	28,330	90,920	-62,590
5.1.2.52 Preschool - Electrical Upgrade (01954)	Not Yet Commenced	Investigation of requirement for electrical works underway. Quotations to be invited in Q3 FY24/25.	Yes	Completed	10,000	0	10,000
5.1.2.53 Preschool - Jupiter Room Refurbishment for Asbestos Removal (01955)	Completed	Works complete. Under-expenditure on this project will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	20,000	15,351	4,649
PRESCHOOL SERVICES TOTAL:					\$58,330	\$106,271	-\$47,941

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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 2025	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.							
5.1.2.54 Watsons Bay Library - Furniture upgrade (01968)	Design / Scope of Works	Design being finalised and quotations and installation in Q2 FY24/25.	Yes	Completed	30,000	0	30,000
5.1.2.55 Woollahra Library - Upgrade Toilets (01969)	Preliminary Investigation	Scope being prepared in conjunction with centre manager and plumber. Works to be completed by Q4 FY24/25.	Yes	Completed	25,000	0	25,000
5.1.2.56 Watsons Bay Library - Carpet replacement (01970)	Deferred	In consultation with Library staff, it was decided that replacement of the carpet is not required this FY24/25. Deferred for consideration in 2 years. Remaining funds will be returned to the Property Reserves to fund over-expenditure on other projects in the next quarterly review.	Yes	Completed	20,000	0	20,000
LIBRARY SERVICES TOTAL:					\$75,000	\$0	\$75,000
GRAND TOTAL CAPITAL WORKS:					\$52,978,217	\$9,359,196	\$43,619,021

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

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