



CAPITAL WORKS PROGRAM

QUARTERLY PROGRESS REPORT

OCTOBER - DECEMBER 2024/25



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

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Includes Strategy: **33**

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Includes Strategy: **34**

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Includes Strategy: **38**

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

Cover image: Flying boat at 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 December 2024

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

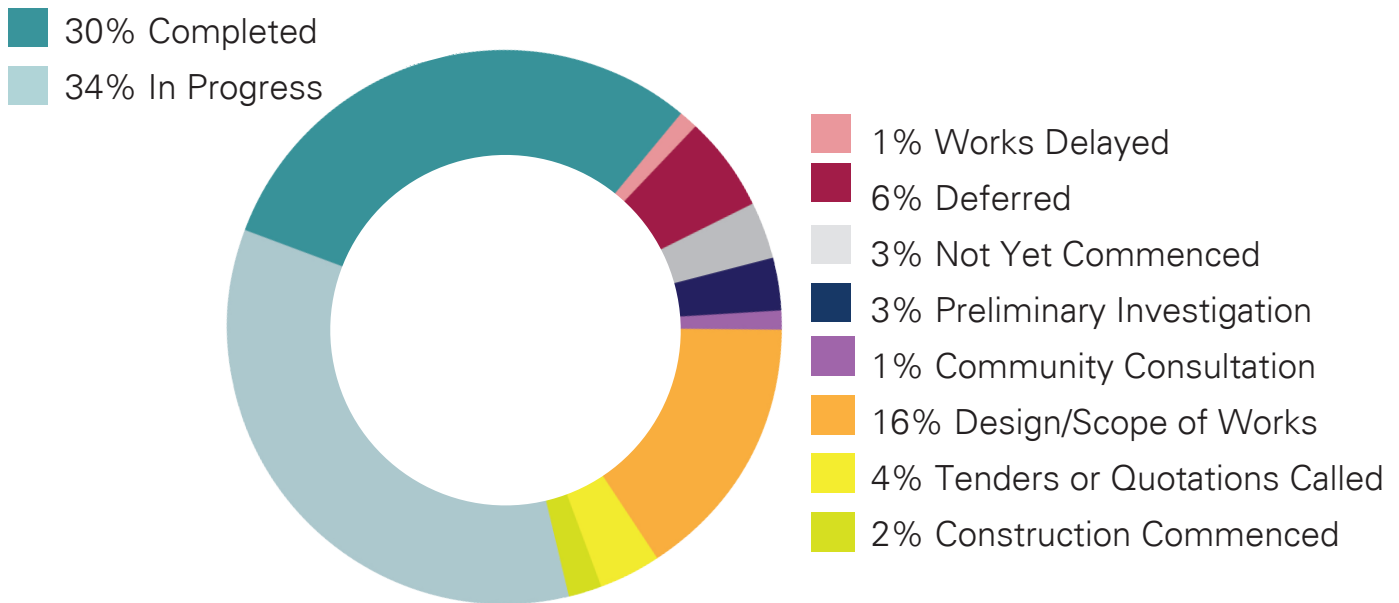
This Capital Works Program progress report lists its project Actions under the key service area it supports:

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

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

Capital Works Actions

As at 31 December 2024



Status	Current Quarter		Budget (\$)	YTD Expenditure (\$)	Budget Remaining (\$)
	# of Projects	%			
Completed	58	30%	4,069,072	3,920,286	148,786
Preliminary Investigation	6	3%	24,290,359	504,358	23,786,001
Community Consultation	2	1%	683,646	0	683,646
Design/Scope of Works	30	16%	6,577,187	1,016,183	5,561,004
Tenders or Quotations Called	7	4%	590,476	325,162	265,314
Construction Commenced	4	2%	1,106,327	865,257	241,070
In Progress	66	34%	14,298,250	7,203,168	7,095,082
Works Delayed	2	1%	787,986	39,080	748,906
Deferred	11	6%	384,456	0	384,456
Not Commenced	6	3%	1,071,200	324	1,070,876
TOTAL	192	100%	53,858,959	13,873,818	39,985,141

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. In conjunction with #01492.</p> <p>Works completed in FY2024/25 are:</p> <ul style="list-style-type: none"> • Reconstruction of stormwater pit near 24 Chester Street, Woollahra; • Relining of pipe in Greycairn Place, Woollahra; Reconstruction of stormwater pit and pipe in Bennelong Crescent, Bellevue Hill. <p>The following works that are still 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; • New stormwater pipe works in Fitzwilliam Road, Vaucluse; • New stormwater pipe works in Albermarle Lane, Rose Bay. 	Yes	Completed	659,297	533,309	125,989
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>	No	Completed	119,063	79,464	39,599

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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 (\$)
5.4.2.3 Pipe Refurbishment Program - Climate Change Adaption Measure (01892)	In Progress	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. Contractors have been engaged for both projects and installation will be undertaken in Q3/Q4 of FY24/25, subject to contractor availability.	Yes	Completed	205,800	70,016	135,784
5.4.2.4 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663)	Completed	Construction works are underway with civil works completed and landscaping works to be undertaken in Q3/Q4 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. Consultation with Transport for NSW and Waverley Council will be undertaken in Q3 of FY24/25 prior to a broader public consultation with the community. This project is in conjunction with #01487.	Yes	Community Consultation	51,450	80,987	-29,537
5.4.2.6 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662)	Completed	Project complete.	Yes	Completed	10,999	10,778	221

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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 (\$)
5.4.2.7 Caledonian Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661)	Design / Scope of Works	A design is being finalised and community consultation will be undertaken in Q3/Q4 of FY24/25. These works will be undertaken in conjunction with the Caledonian Road footpath reconstruction and road pavement resurfacing (#01821) and construction will occur following completion of Collins Avenue project #01818.	Yes	Construction Commenced	121,317	677	120,640
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 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. Consultation with Transport for NSW and Waverley Council will be undertaken in Q3 of FY24/25 prior to a broader public consultation with the community. This project is in conjunction with #01891.	Yes	Community Consultation	50,000	0	50,000
7.2.2.2 Water Quality Improvement - Gross Pollutant Trap (01795)	Tenders or Quotations Called	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. Contractors have been appointed and construction is planned to commence in April. This project is being undertaken in conjunction with Project 01484.	Yes	Completed	140,000	315,955	-175,955
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	Construction 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 (\$)
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)	Tenders or Quotations Called	Quotes have been received for the installation of rooftop solar on a Council owned building at Lyne Park which is leased by Jezve Café. Quotes have also been obtained for upgrading lighting at Council sites with energy efficient fixtures. The quotes are under review.	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. This quarter, community consultation was undertaken for the second and third round of chargers proposed to be installed. The next step is to report proposed parking changes to Traffic Committee and then FCS. Installation of chargers will be rolled out over the next 12 months.	Yes	Construction Commenced	183,646	0	183,646
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	In Progress	180,000	324	179,676
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	In Progress	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)	Tenders or Quotations Called	This project is for stormwater harvesting at Collins Avenue Rose Bay. Pre-construction planning and development of the construction methodology is complete. Contractors have been appointed and construction is planned to commence in April. This project is being undertaken in conjunction with Project 01795.	Yes	Construction Commenced	184,706	607	184,099

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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 (\$)
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)	In Progress	Contractors have completed the installation of a rainwater tank and associated drainage works at Christison Park. A new pump was installed this quarter. In Q3 a water meter and data logger will be installed on the recycled water pipe inlet, to monitor the amount of water collected by the tank. This will complete the project.	Yes	Completed	249,359	183,447	65,912
ENVIRONMENT & CLIMATE CHANGE TOTAL:					\$3,079,017	\$1,298,927	\$1,780,090

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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 FY2024/25.	Yes	Completed	98,629	58,956	39,673
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	149,589	14,906
5.3.2.3 Park lighting upgrades (00667)	In Progress	The upgrade of lighting at Marine Parade is complete. Harbourview Park lighting renewal is currently underway.	Yes	Completed	101,768	87,699	14,069
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 Q3 and Q4 FY24/25.	Yes	Completed	247,130	123,271	123,859
5.3.2.5 Fencing Upgrade – Various sites (01338)	Completed	The renewal of Lough Playing Fields fence is complete. Repairs to the coastal fence between Gap Park and Christison Park are also complete. Overspend will be managed via savings on other projects.	Yes	Completed	271,557	275,559	-4,002
5.3.2.6 Multi-use sports facilities construction - Lough Playing Fields (01672) and (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 (including 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.	Yes	Construction Commenced	693,042	10,805	682,237

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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 (\$)
5.3.2.8 Landscape improvements at various sites including Ian St embankment, Spring St laneway, Edward St steps (01866)	Completed	This project is complete with improvements to Spring Street Steps, Edward Street and Edgecliff Square.	Yes	Completed	21,588	21,213	375
5.3.2.9 Renewal of softfall at various sites (01086)	In Progress	Softfall works at Lyne Park and Rushcutters Bay Park are complete. Overspend will be managed via savings from other projects.	Yes	Completed	152,688	166,307	-13,619
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 Q3 FY24/25.	Yes	Completed	149,700	34,000	115,700
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 finalised. 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	The installation of the mulch pit at Woollahra 2 & 3 is currently under construction and will be operational in February 2025.	Yes	Completed	63,225	30,000	33,225
5.3.2.14 Thornton playground design and consultation (01875)	Design / Scope of Works	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	Completed	21,379	14,150	7,229

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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 (\$)
5.3.2.15 Cooper Park Pond upgrade (01766)	Preliminary Investigation	A Review of Environmental Factors (REF) and Heritage Impact Statement (HIS) are now complete. Should the REF be endorsed by Council's planning staff, 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)	Preliminary Investigation	A Review of Environmental Factors (REF) and Heritage Impact Statement (HIS) are now complete. Should the REF be endorsed by Council's planning staff, request for quotations of the work will commence. This is being undertaken in conjunction with #01766.	Yes	Completed	326,419	44,449	281,970
5.3.2.18 Upgrade and redesign Lower Cooper Park cricket nets (01864)	In Progress	The upgrade of the Lower Cooper Park cricket nets are complete. There are further landscaping works surrounding the nets which are currently being considered.	Yes	Completed	48,829	26,354	22,475
5.3.2.19 Rushcutters Bay Park Youth Facility (01190)	Preliminary Investigation	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 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 finalised and will be included in a final REF which has been submitted 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 Q3 FY24/25.	Yes	Community Consultation	1,095,922	71,494	1,024,428
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 over expenditure on other projects.	Yes	Completed	68,049	3,273	64,776

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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 (\$)
5.3.2.21 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 Q3 FY24/25. Any works to the site would require a Heritage Impact Statement.	Yes	Preliminary Investigation	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	Deferred	400,000	0	400,000
5.3.2.23 Yarranabbe Park entry landscaping adjacent to RANSA (01918)	In Progress	A scope of works and initial investigations have begun on improvements to the Yarranabbe Park entry (adjacent to RANSA). These works include replacement of bollards and pathway improvements. Works to be undertaken in Q4 FY24/25.	Yes	Completed	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 overspend was due to some unforeseen irrigation realignment works required and will be managed via savings from 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 is complete. The overspend will be managed via savings from other projects. .	Yes	Completed	11,647	12,698	-1,051

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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 (\$)
5.3.2.26 Pocket park upgrades including Comber St Reserve and Sutherland St Reserve (01868)	In Progress	The Sutherland Street Reserve upgrade is complete. The initial design on Comber Street Reserve upgrade is finalised with community consultation to occur in FY24/25. A further budget bid will be sought in the FY25/26 Capital Works budget to fund this work.	Yes	Completed	36,784	35,509	1,275
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.	Yes	Completed	124,183	124,841	-658
5.3.2.28 Renewal of Rushcutters Bay Park pathway - Along the entire Seawall (01919)	In Progress	Design options and scope of works are finalised for the renewal of the asphalt pathway to a concrete pathway adjacent to the Rushcutters Bay Park seawall. A Heritage Impact Statement has been undertaken and accepted by Council's Heritage staff. Community consultation will occur in Q3 with construction to commence in Q4 FY24/25.	Yes	Completed	196,000	7,045	188,955
5.3.2.29 Renewal of Trumper Park pathway leading to New Mclean Street (01921)	In Progress	Designs are being finalised 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	12,528	133,472
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 February 2025.	Yes	Completed	209,850	198,334	11,516

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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 (\$)
5.3.2.31 Design and community consultation for Trumper Park and Rushcutters Bay Park Playground (01923)	In Progress	The initial community consultation for Rushcutters Bay Park playground renewal is currently being undertaken closing on 9 February 2025. Following the Council resolution, dated 29 April 2024 whereby Thornton Reserve Playground was replaced by the renewal of Robertson Park playground, staff have undertaken community consultation on Robertson Park which will result in Trumper Park playground consultation being deferred until FY25/26.	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	In addition to the new trees and existing planter boxes along New South head Road in the Rose Bay Business Centre, further planter boxes are ordered and are awaiting delivery. These will be rolled out in Q3 FY24/25.	Yes	Completed	58,910	48,895	10,015
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.	No	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	77,338	92,658

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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 (\$)
5.3.2.36 Installation of Coastal Binoculars along Coastal Cliff Walk between Gap Park and Christison Park (01863)	Completed	The installation of two sets of binoculars are complete at Jacobs Ladder viewing area and Christison Park along with accompanying signage is complete. 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 financial budget.	Yes	Completed	2,329	0	2,329
5.3.2.37 Lyne Park Playground upgrade (01770)	In Progress	Stage 1 and Stage 2 of the Lyne Park Playground are open. A park entry sign and some Aboriginal interpretation within the pathways are to be undertaken in February 2025. An official opening is currently scheduled for early March 2025. This project is in conjunction with #01924.	Yes	Completed	811,279	708,079	103,200
5.3.2.38 Robertson Park Playground renewal - Renewal of Robertson (01922)	In Progress	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	Stage 1 and Stage 2 of the Lyne Park Playground are open. A park entry sign and some Aboriginal interpretation within the pathways are to be undertaken in February 2025. An official opening is currently scheduled for early March 2025. This project is in conjunction with #01770.	Yes	Completed	227,000	202,031	24,969
5.3.2.40 Christison Park irrigation extension - Extension of existing (01925)	In Progress	The extension of irrigation at Christison Park is currently being undertaken. The new irrigation should be operational in February 2025 and will be used in conjunction with the recently installed water tank at the site. The overspend will be managed via savings from other projects.	Yes	Completed	156,000	161,927	-5,927
PARKS, TREES & RECREATION TOTAL:					\$7,388,181	\$2,802,674	\$4,585,507

*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)	Completed	Software installed and data uploaded. Commissioning of the system is currently underway to be completed by Q3 FY24/25.	No	Completed	43,653	0	43,653
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 (currently planned for FY25/26).	No	Deferred	250,000	0	250,000
5.1.2.3 Install new staff workshed - Woollahra Oval 2/3 (01837)	Deferred	Quotations received for the works were unexpectedly high, due to extensive excavation and power supply to the site being identified as issues. On this basis, the project is being deferred for consideration in a future budget.	Yes	Deferred	30,000	0	30,000
5.1.2.4 Woollahra Oval 2 - Upgrade for female friendly changerooms (01840)	Completed	Works complete.	No	Completed	40,101	40,101	0
5.1.2.5 Fletcher St Depot - Install concrete stormwater swale (01948)	Completed	Works complete.	No	Completed	25,950	25,950	0
5.1.2.6 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779)	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	2,000	0	2,000

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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 (\$)
5.1.2.7 RANSA - Toilets refurbishment (01937)	Deferred	An inspection was conducted to finalise the scope of works, and it was determined that the toilets are in good condition. As a result, this work will be deferred, and the condition will be reassessed in two years. Any under-expenditure on this project will be returned to the Property Reserves to help cover over-expenditure on other projects.	Yes	Completed	70,000	0	70,000
5.1.2.8 RANSA - Replace Sewer (01938)	In Progress	Works are underway to replace section of sewer pipe.	Yes	Completed	35,000	1,000	34,000
5.1.2.9 Redleaf Kiosk - Refurbish roof, gutters & downpipes (01940)	Deferred	Assessment of the of the condition of the roof was undertaken and it was determined that the roof and gutters are in good condition, only requiring some maintenance works which were undertaken within the existing maintenance budget. To be reviewed again in future years. 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	10,000	0	10,000
5.1.2.10 Redleaf Kiosk - Upgrade toilets and change rooms (01941)	Design / Scope of Works	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)	Design / Scope of Works	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 complete.	No	Completed	5,000	0	5,000
5.1.2.13 Steyne Park Amenities Building - Refurbishment of worksheds (01943)	Design / Scope of Works	Structural design being prepared as more works are necessary than originally envisaged. Works to be undertaken in Q4.	Yes	Completed	15,000	0	15,000

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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 (\$)
5.1.2.14 McKell Park Toilet - Replace ceilings (01947)	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	15,000	8,500	6,500
5.1.2.15 Redleaf - Refurbishment works (01641)	Completed	Works complete.	No	Completed	11,130	11,130	0
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
5.1.2.17 Redleaf - Upgrade air-conditioning management system (BMS) (01785)	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	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)	Deferred	The carpet will be replaced when the next replacement of the workstations is undertaken	Yes	Deferred	94,456	0	94,456
5.1.2.20 Annexe - Upgrade Kitchens (01949)	In Progress	One dishwasher to be installed and the project will be complete.	Yes	Completed	15,000	6,262	8,738
5.1.2.21 Redleaf - Replace computer room air-conditioning units (01950)	Completed	Works complete.	No	Completed	8,100	8,100	0
5.1.2.22 Redleaf - Replace air-conditioning fan motors & pumps (01951)	In Progress	Pumps and fan coils have been replaced and replaced key components of the boiler to increase life expectancy and efficiency. Actuators and dampers remain to be done. Works will be completed in Q4.	Yes	Completed	75,000	59,005	15,995

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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 (\$)
5.1.2.23 Redleaf - Replace ductwork and fire dampers (01952)	Tenders or Quotations Called	Quotations are being evaluated. It is anticipate works will be undertaken in Q3 FY24/25.	Yes	Completed	50,000	0	50,000
5.1.2.24 Redleaf - Replace copper roof - Heritage building (01953)	Deferred	Maintenance work undertaken in 2023 has proven to be effective and the project will be reviewed again in two years. 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	70,000	0	70,000
5.1.2.25 Fire Services Upgrade (General) (01844)	Completed	Works complete. Over-expenditure on this project will be funded from the Property Reserves from savings on other projects in this quarterly review.	Yes	Completed	15,000	15,458	-458
5.1.2.26 Rushcutters Bay Kiosk - Install new extraction fan (01936)	Design / Scope of Works	Design / scope of works delayed due to complexity of installation and cost. Options are being reviewed and installation of the extractors will be completed in Q4.	Yes	Completed	15,000	0	15,000
5.1.2.27 Trumper Park - Female Friendly Facility Upgrade (01797)	Works Delayed	Contractor appointed and waiting for the issue of the Construction Certificate. Works expected to commence in February 2025 and will take approx 18 weeks.	Yes	Construction Commenced	387,986	39,080	348,906
5.1.2.28 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777)	Not Yet Commenced	The works will be carried out after Sydney Water completes the amenities upgrade in July 2025.	Yes	Works Delayed	121,200	0	121,200
5.1.2.29 Watsons Bay Tea Rooms - Toilets refurbishment (01935)	Design / Scope of Works	Works to be undertaken in winter - Q4 FY24/25.	No	Completed	50,000	0	50,000
5.1.2.30 Woollahra Golf Club Cottage - Refurbish roof, gutters & (01939)	Design / Scope of Works	Design / scope of works in Q3 with construction in Q4 FY24/25.	Yes	Completed	20,000	0	20,000
5.1.2.31 Grimmley Pavilion - Refurbishment of toilets (01944)	Not Yet Commenced	East's have submitted a DA for new change rooms and public toilets. Scope of works for Grimley Pavillion upgrade will be prepared in consultation with East's once the DA is approved. See project #01978 below.	Yes	In Progress	70,000	0	70,000

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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 (\$)
5.1.2.32 Robertson Park Toilets - Internal re-tile and general (01945)	Design / Scope of Works	Works to be undertaken in winter - Q4 FY24/25.	No	Completed	55,000	0	55,000
5.1.2.33 Robertson Park Toilets - Upgrade electricals & lighting (01946)	Design / Scope of Works	Works to be undertaken in winter - Q4 FY24/25.	No	Completed	20,000	0	20,000
5.1.2.57 Female Friendly Change Rooms at Andrew Petrie Oval (01978)	Community Consultation	Easts Rugby have submitted a Section 4.55 modification to their DA for new change rooms and public toilets. Timing of the construction works is not known yet.	Yes	In Progress	500,000	0	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.

9.1.1.1 Cross Street Car Park - Redevelopment (01275)	Preliminary Investigation	A report on the project's feasibility will be presented to the Strategic & Corporate Committee in February 2025.	Yes	Preliminary Investigation	677,526	386,312	291,214
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 from savings on other projects in this quarterly review.	No	Completed	124,690	142,443	-17,753
9.1.1.3 Wilberforce Car Park, Rose Bay redevelopment (01276)	Design / Scope of Works	In conjunction with Project #01971. Preferred contractor appointed to undertake redesign for cost savings on project (value engineering). Report to be submitted to Strategic & Corporate Committee Council in February 2025.	Yes	To Be Determined	769,272	680,219	88,953
9.1.1.4 Wilberforce Car Park - Redevelopment - Build costs (01971)	Preliminary Investigation	In conjunction with Project #01276. Awaiting outcome of Council report under #01276 to proceed.	Yes	To Be Determined	22,000,000	0	22,000,000

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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 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.	No	Completed	4,409	10,300	-5,891
11.2.3.2 Kiaora Place - External façade rendering of Building 2 (01862)	Construction Commenced	Contractor has commenced on site and the project is due for completion in Q4 weather permitting.	Yes	Completed	515,550	469,323	46,227
11.2.3.3 Kiaora Place - Landscaping (01926)	Completed	Works complete.	Yes	Completed	15,500	15,500	0
11.2.3.4 Kiaora Place - Amenities Upgrade - Building 1 (01927)	Design / Scope of Works	Tender will be invited in Q3 once construction drawings are finalised in conjunction with Project #01928	Yes	Completed	200,000	8,250	191,750
11.2.3.5 Kiaora Place - Amenities Upgrade - Building 2 (01928)	Design / Scope of Works	Tender will be invited in Q3 once construction drawings are finalised in conjunction with Project #01927	Yes	Completed	160,000	8,250	151,750
11.2.3.6 Kiaora Place - Building Glazing Seals Upgrade (01929)	Design / Scope of Works	Inspections have been completed, and we are awaiting the report to determine the extent of the required work. The project is due for completion in Q4 weather permitting.	Yes	Completed	50,000	11,920	38,080
11.2.3.7 Kiaora Place - Roofing Upgrade - Metal Deck, Guttering (01930)	Design / Scope of Works	Inspections have been completed, and we are awaiting the report to determine the extent of the required work. The project is due for completion in Q4 weather permitting.	Yes	Completed	50,000	11,920	38,080
11.2.3.8 Kiaora Place - Exhaust Fan replacement (01931)	Tenders or Quotations Called	Awaiting quotations to be submitted. Works will be completed in Q3 FY2024/25.	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.	No	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 (\$)
11.2.3.10 Kiaora Place - Wet Weather Safety Entry Floor Mats replacement (01933)	Completed	Works complete.	Yes	Completed	44,510	44,484	26
11.2.3.11 Kiaora Place - Height Safety Rooftop Access Compliance Upgrade (01934)	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	30,000	28,313	1,687
LAND & BUILDING SERVICES TOTAL:					\$27,016,080	\$2,136,170	\$24,879,810

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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 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.	No	Completed	150,000	72,856	77,144
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 (completed); Footpath design at 63 Kambala Road, Bellevue Hill (completed); 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 (in progress); Stormwater design for Forest Road, Double Bay near Epping Road (not yet commenced). 	Yes	Completed	137,717	97,664	40,053
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 (completed). 	Yes	Completed	503,837	314,989	188,848

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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 (\$)
5.5.2.4 Minor Capital Road Works - Minor road and footpath works (all wards) (01526)	In Progress	This project involves minor road work and/or footpath work improvements across the municipality. Projects include; <ul style="list-style-type: none"> Loftus Street near Annandale Street, Darling Point (completed); St Marks Road, Darling Point (construction commenced); Cooper Street, Double Bay (completed); Bunyula Road, Bellevue Hill (completed). 	Yes	Completed	360,000	329,555	30,445
5.5.2.5 Sustainable pavement - Accelerated program of road re-sheeting (01646)	Completed	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 completed.	Yes	Completed	80,253	80,253	0
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	Construction works commenced in January 2025 for the new stormwater pit and pipe connection. This project will have construction undertaken in stages with further work to the retaining walls and footpath in Q4 FY24/25 and into FY25/26.	Yes	Construction Commenced	288,365	30,061	258,304
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 underway with civil works completed and road re-sheeting is expected to be undertaken in Q3 FY24/25.	Yes	Completed	275,000	200,396	74,604
5.5.2.8 Northland Road Bellevue Hill, Cooper Park Road to Holland Road - Road pavement re-sheeting and footpath repairs (01897)	In Progress	Construction works are underway with civil works completed and road re-sheeting is expected to be undertaken in Q3 FY24/25.	Yes	Completed	236,000	133,176	102,824

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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 (\$)
5.5.2.9 Bellevue Road (Left) Bellevue Hill, Fairweather Road to Rosslyn Street - Road pavement re-sheeting (01913)	Completed	Project is completed.	Yes	Completed	34,713	34,644	69
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 are underway with civil works completed and landscaping works to be undertaken in Q3/Q4 FY24/25. These works are in conjunction with the Pringle Place new stormwater pipe connection (#01663).	Yes	Completed	101,197	95,138	6,059
5.5.2.11 Bowden Street Woollahra, Dorhauer Lane to End and Bowden In - Road pavement resurfacing and footpath repair (01813)	Design / Scope of Works	Design works are being finalised with on-going consultation with residents. Expected construction in Q4 of FY24/25.	Yes	Construction Commenced	224,803	5,247	219,556
5.5.2.12 Ocean St, Forth Street to Wellington Street - Road pavement resurfacing (01827)	Completed	Project completed.	Yes	Completed	84,534	85,243	-709
5.5.2.13 Birriga Road Bellevue Hill, Bundara Road to 4 Birriga Road - Road pavement resurfacing and footpath repair and stormwater works (01895)	In Progress	Construction works are underway with civil works completed and road re-sheeting expected to be undertaken in January 2025.	Yes	Completed	527,500	526,183	1,317
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	67,384	152,616

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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 (\$)
5.5.2.15 Manning Road Woollahra Epping Road to Suttie Road - Road pavement resurfacing, kerb, gutter and footpath reconstruction (01899)	In Progress	Quotations submissions are currently being returned for assessment. Expected construction in Q4 of FY24/25.	Yes	Completed	371,640	121,793	249,847
5.5.2.16 Wallis Street Woollahra Oxford Street to Moncur Street - Road pavement resurfacing and footpath reconstruction (01900)	Construction Commenced	Contractors have been engaged and construction will commence in Q3 of FY24/25.	Yes	Completed	156,500	40,156	116,344
5.5.2.17 Artlett Street Edgecliff, South Street to End - Road Pavement Re-sheeting (01912)	Completed	Project completed.	Yes	Completed	28,178	28,178	0
5.5.2.18 Grosvenor Street Woollahra - Edgecliff Road to Grafton Street - Road Pavement Re-sheeting (01974)	In Progress	Staged construction works are almost complete with road re-sheeting of parking lanes completed and reconstruction to sections of concrete road being finalised in February 2025. This project is funded via Roads To Recovery program.	Yes	Completed	180,000	131,274	48,726
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 commenced the decorative light installations in January 2025 with an expectation to be completed in Q3 of FY24/25.	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)	Completed	Project completed.	Yes	Completed	630,841	631,106	-265

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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 (\$)
5.5.2.21 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 design and REF will be undertaken in Q3/Q4 of FY24/25 with the intent to carry out construction works next financial year (winter months).	No	Works Delayed	590,858	2,589	588,269
5.5.2.22 Lamb Street Bellevue Hill, March Street to Kambala Road - Road pavement resurfacing, kerb, gutter and footpath reconstruction (01893)	Completed	Project is in design phase and construction will be anticipated for Q4 FY24/25.	Yes	Completed	189,000	99,372	89,628
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	270,000	266,184	3,816
5.5.2.24 Sutherland Avenue, Paddington between Roylston Street and Cecil Street - Road pavement re-sheeting (01604) and (01806)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	26,993	4,816	22,177
5.5.2.25 Boundary Street Paddington, Campbell Avenue to 142 Boundary Street - Road pavement re-sheeting (01902)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	42,621	32,620	10,001
5.5.2.26 Campbell Avenue Paddington, Glenmore Road to Boundary Street - Road pavement re-sheeting (01903)	Design / Scope of Works	Project scope has included stormwater improvements and will require a design for these works. The design is expected to be completed in Q3/4 of FY24/25. Contractors have been appointed for the road re-sheeting and these works will be undertaken in conjunction with the stormwater improvements and will commence late FY24/25.	Yes	Construction Commenced	214,000	94,593	119,407

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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 (\$)
5.5.2.27 Macdonald Street Paddington, Brown Street to Brown Lane - Road pavement re-sheeting, footpath repairs and stormwater pit works (01904)	Construction Commenced	Construction is underway and is expected to be completed in Q3 of FY24/25.	Yes	Completed	84,000	21,870	62,130
5.5.2.28 Glenmore Road Paddington, Cambridge Street to Gurner Lane - Road pavement re-sheeting and footpath reconstruction (01905)	In Progress	Originally the scope of works for this project was to follow the completion of the White City Development. As the completion of those works is not known, the scope has been modified to a location further along Glenmore Road and will include stormwater improvements that will require a design. The design is expected to be completed in Q3/4 of FY24/25. Contractors have been appointed for the road re-sheeting and these works will be undertaken in conjunction with the stormwater improvements and will commence late FY24/25.	Yes	Completed	182,000	69,888	112,112
5.5.2.29 Duxford Street Paddington, Broughton Street to Gurner Street - Road pavement re-sheeting (01906)	Completed	Project completed.	Yes	Completed	146,987	147,361	-374
5.5.2.30 Sutherland Avenue Paddington, Elizabeth Street to Forbes Street - Road pavement re-sheeting, kerb, gutter and footpath repairs (01907)	Completed	Project completed. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	196,000	185,770	10,230
5.5.2.31 Cecil Road Rose bay, Chamberlaine Avenue to Towns Road - Road pavement re-sheeting (01911)	Completed	Project completed.	Yes	Completed	142,000	142,361	-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 (\$)
5.5.2.32 Gurner Street Paddington, Cascade Street to Norfolk Street - Road pavement re-sheeting (01914)	Completed	Project completed.	Yes	Completed	69,000	68,759	241
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 were scheduled to undertake the works in stages commencing in FY22/23. Scheduled construction works for FY24/25 are well underway and it is anticipated that all works will be completed at the end of this financial year.	Yes	Completed	434,361	404,702	29,659
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	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 commence in Q3 of FY24/25. Construction will commence following on from Burrabirra Avenue project works #01732 in Q4 FY24/25 and Q1 FY25/26. This project will be delivered in conjunction with project #01731 and #01910.	Yes	Construction Commenced	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 commence in Q3 of FY24/25. Construction will commence following on from Burrabirra Avenue project works #01732 in Q4 FY24/25 and Q1 FY25/26. This project will be delivered in conjunction with project #01729 and #01910.	Yes	Construction Commenced	311,592	104,818	206,774

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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 (\$)
5.5.2.36 Burrabirra Avenue, Vaocluse, Fitzwilliam Road to Olola Avenue - Road pavement resurfacing including stormwater system upgrade, kerb and gutter and footpath repair (01732)	In Progress	Construction works are underway and are anticipated to be completed in Q3/Q4 FY2024/25.	Yes	Completed	529,505	479,489	50,016
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. Swimming net replacement and associated works are complete.	Yes	Completed	114,824	19,438	95,544
5.5.2.39 Collins Avenue , Rose Bay Caledonian Road to End - Road pavement resurfacing including kerb and gutter and stormwater improvements (01818)	In Progress	Procurement for these works is underway. Construction is anticipated for Q3/Q4 FY24/25 following the summer months.	No	Completed	205,148	24,107	181,041
5.5.2.40 Dover Road Rose Bay, Old South Head Road to Spencer Lane - Road pavement resurfacing and footpath repair (01820)	Construction Commenced	Construction has commenced for the stormwater upgrades, with road re-sheeting to follow in Q4 of FY24/25.	Yes	Completed	350,277	333,908	16,369
5.5.2.41 Caledonian Road Rose Bay, New South Head Road to End - Footpath reconstruction and road pavement resurfacing (01821)	Design / Scope of Works	A design is being finalised and community consultation will be undertaken in Q3/Q4 of FY24/25. These works will be undertaken in conjunction with the Caledonian Road Stormwater Outfall Upgrade Project (#01661) and construction will occur following completion of Collins Avenue project #01818.	Yes	Construction Commenced	694,282	40,042	654,240

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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 (\$)
5.5.2.42 Hopetoun Avenue, Vaucluse, near No.10-12 Hopetoun Avenue (01828)	Completed	Project is complete.	Yes	Completed	120,057	119,520	537
5.5.2.43 March Street Bellevue Hill, Vivian Street to End - Road pavement re-sheeting, kerb, gutter and footpath repairs (01894)	In Progress	Minor design for this project is nearly complete and construction is anticipated for Q4 FY24/25	No	Completed	249,500	75,389	174,111
5.5.2.44 Cambridge Avenue Vaucluse, Hopetoun Avenue to Palmerston Street - Road pavement re-sheeting, kerb, gutter, and footpath repairs and stormwater pit and pipe works (01908)	In Progress	Minor design for this project is nearly complete and construction is anticipated for Q4 FY24/25	Yes	Completed	433,500	144,023	289,477
5.5.2.45 Ebsworth Road, Rose Bay, Fernleigh Avenue to Courtenary Road - Road pavement re-sheeting, kerb and gutter repairs (01909)	In Progress	Design for this project is complete. Quotations have been obtained and construction will commence in Q3 FY24/25.	Yes	Completed	224,250	69,778	154,472
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 end of FY24/25. Construction will commence following on from Burrabirra Avenue project works #01732 and this is anticipated to commence in the new financial year. This project will be delivered in conjunction with project #01729 and #01931.	Yes	Construction Commenced	234,400	74,091	160,309

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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 (\$)
5.5.2.47 Conway Avenue, Carlisle Street to End - Road pavement re-sheeting (01915)	Completed	Project is complete. Over-expenditure on this project will be funded from under-expenditure on other projects.	Yes	Completed	107,800	131,287	-23,487
5.5.2.48 Myall Avenue Vacluse, John Dykes Avenue to Old South Head - Road pavement re-sheeting and footpath repairs (01916)	Completed	Project is complete. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	80,800	75,995	4,805
5.5.2.49 Dumaresq Road, Rose Bay Seawall Protection - Sea armour protection design and construct (01917)	Design / Scope of Works	Investigation, planning and design work is underway and recent findings have identified a maritime and harbour study for this location is necessary. The design will require comprehensive work to ensure that best engineering practice is applied to the environment and it is anticipated a concept design will be completed by the end of the financial year.	Yes	Design / Scope of Works	350,000	18,435	331,565
5.5.2.50 Victoria Road , Bellevue Hill b/w Bellevue Park Road and Old South Head Rd (01501)	Completed	Project is complete.	Yes	Completed	0	107,793	-107,793
5.5.2.51 Holland Road Bellevue Hill, Warren Road to Northland Road (01977)	In Progress	Construction works are underway with civil works completed and road re-sheeting is expected to be undertaken in Q3 FY24/25.	Yes	Completed	175,442	90,799	84,643

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.

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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 (\$)
6.3.1.1 O'Sullivan Road Cycleway - Separated cycleway Design (01574)	Design / Scope of Works	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 go 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	Community Consultation	52,605	25,626	26,979
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 pedestrian/cyclist 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. This concept design will be presented to Council for consideration prior to public exhibition this financial year.	Yes	Community Consultation	97,550	0	97,550
6.3.1.3 Bike Parking Facilities - Upgrade across the LGA (01716)	Completed	Project is complete. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	30,000	25,615	4,385
6.3.1.4 Minor Capital Traffic Works - Urgent traffic capital works projects (01718)	Completed	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. Savings on this project will be used for over expenditure on other projects.	Yes	Completed	87,283	70,828	16,455
6.3.1.5 Victoria Road at Bundara Street, Bellevue Hill - Intersection improvements (01794)	Completed	Project completed. Over-expenditure on this project will be funded from under-expenditure on other projects.	No	Completed	53,078	54,249	-1,171
6.3.1.6 Albemarle Lane, Rose Bay - Shared Zone (01887)	In Progress	The design was completed and was endorsed by Traffic Committee and Council in Q2. Construction works are scheduled for Q3/Q4 of FY24/25 following the completion of stormwater rectification works within Albermarle Lane under project #01492.	Yes	Completed	130,000	129,798	202

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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 (\$)
6.3.1.7 Moncur Street, Woollahra, near Morrell Street - Raised pedestrian crossing (01888)	In Progress	The design was completed and was endorsed by Traffic Committee and Council in Q2. Construction works are scheduled for Q3/Q4 of FY24/25.	Yes	Completed	200,000	98,069	101,931
6.3.1.8 Glenmore Road, Paddington, near Goodhope Street - Raised pedestrian crossing (01889)	In Progress	The design is completed and was endorsed by Traffic Committee and Council Q2 of FY24/25. Construction works are scheduled for Q3/Q4 of FY24/25.	Yes	Completed	200,000	79,657	120,343
6.3.1.9 O'Sullivan Road, Rose Bay - Recreational path upgrades (01890)	Design / Scope of Works	The design phase is well underway (see Project 6.3.3.1) and following completion of the design process and REF, a report will be taken to Council to seek approval regarding the public exhibition of the proposal. Subject to this, community consultation will be undertaken in Q3/Q4.	Yes	Community Consultation	2,500,000	0	2,500,000
6.3.1.10 High Pedestrian Activity Area - Rose Bay (01975)	In Progress	Council has applied and successfully obtained funding through the NSW Safe Speeds in High Pedestrian Activity and Local Areas Program (FY2024-25) for the implementation of 40km/h HPAA in Rose Bay Centre to improve pedestrian safety and amenity. Entry treatments will be provided at entry points of Rose Bay Centre, which includes a total of 9 locations. This project is in design phase and community consultation will be undertaken in Q3 of FY24/25 with a view to construct in Q4 of FY24/25. Funding will be allocated when received.	Yes	Completed	0	11,336	-11,336
6.3.1.11 High Pedestrian Activity Area - Queen Street (01976)	In Progress	Council has applied and successfully obtained funding through the NSW Safe Speeds in High Pedestrian Activity and Local Areas Program (FY2024-25) for the implementation of 40km/h HPAA in Queen Street, Woollahra to improve pedestrian safety and amenity. Entry treatments will be provided at all streets intersecting with Queen Street, between Oxford Street and Ocean Street, which includes a total of 11 locations. This project is in design phase and community	Yes	Completed	0	1,609	-1,609

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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 (\$)
		consultation will be undertaken in Q3 of FY24/25 with a view to construct in Q4 of FY24/25. Funding will be allocated when received.					
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
9.1.1.6 Marine Parade, Watsons Bay - Shared zone and streetscape upgrade (01719)	Design / Scope of Works	Internal investigations for a design is underway and a concept will be finalised in Q3/Q4 of FY24/25.	No	Completed	100,000	0	100,000
TRANSPORT & ENGINEERING TOTAL:					\$15,228,717	\$7,213,076	\$8,015,641

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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 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)	In Progress	Procurement preparation activities commenced in Q2. RFQ and device rollout expected to be completed in Q3.	Yes	Completed	146,000	6,481	139,519
11.1.2.2 Printer Fleet Replacement - Replacing end-of-life printer (01885)	In Progress	Procurement to commence in Q3 for project completion in Q4.	Yes	Completed	150,000	8,594	141,406
11.1.2.3 Office WiFi Infrastructure Replacement - Replace end-of-life (01886)	Not Yet Commenced	Project to commence in Q3.	Yes	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.	No	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)	Design / Scope of Works	Contractor has been selected and will be appointed once heritage works exemption approval has been obtained.	Yes	Completed	120,529	15,767	104,762
5.1.2.35 Cooper Park Community Hall - Internal and external upgrades (01633)	Completed	Works completed. Some audio/visual defects to be finalised. Monies have been withheld awaiting completion of the project.	Yes	Completed	72,287	67,683	4,604
5.1.2.36 Cooper Park Community Hall - Roof Gutter & boards replacement (01956)	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	8,500	11,500
5.1.2.37 Gaden Reserve - Replace floor coverings (01957)	Deferred	Maintenance works were only necessary to repair some sections. The remaining carpet is in good condition. Works have been deferred to future years.	Yes	Completed	20,000	0	20,000
5.1.2.38 Gaden Reserve - Lift upgrade (01958)	Tenders or Quotations Called	Tenders to be invited for lift services for all Council buildings in Q4 FY24/25.	No	Completed	25,000	0	25,000
5.1.2.39 The Gunyah - Rear deck & ramp replacement (01959)	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	25,000	13,700	11,300
5.1.2.40 Holdsworth Street Community Centre - Replace sections roof (01960)	In Progress	Works commenced and due for completion in January 2025.	Yes	Completed	10,000	9,500	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 (\$)
5.1.2.41 Holdsworth Street Community Centre - Replace carpet in (01961)	Deferred	Maintenance works undertaken only as carpet is still in good condition. 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	25,000	0	25,000
5.1.2.42 Holdsworth Street Community Centre - Toilets refurbishment (01962)	Deferred	Inspection of the toilets to finalise the scope of works indicated that the toilets are in good condition. The condition will be reviewed in two years. 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	0	20,000
5.1.2.43 Sir David Martin Reserve - Cottage - Replace stormwater pipe (01856)	Tenders or Quotations Called	The stormwater upgrade is to modify or introduce new stormwater lines to the absorption pits located at the gate. Designs have been finalised. Quotations will be invited in Q3 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)	Deferred	Assessment of the of the condition of the roof was undertaken and it was determined that the roof and gutters are in good condition. Only minor maintenance was necessary within the existing maintenance budget. 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	10,000	0	10,000
5.1.2.45 Sir David Martin Reserve – Drill Hall – Replace flooring 1st floor studio (01964)	Design / Scope of Works	The project was initially intended to refurbish the toilets; however, since they are still in good condition, the funds are being redirected to replace the subsided floor on level 1.	Yes	Completed	70,000	0	70,000
5.1.2.46 Sir David Martin Reserve - Drill Hall - Install bird proof (01965)	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	11,000	3,652	7,348
5.1.2.47 Sir David Martin Reserve - Drill Hall - Sewer upgrade (01966)	Design / Scope of Works	Quotations to be invited in Q3 and works will be completed in Q4.	Yes	Completed	25,000	0	25,000

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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 (\$)
5.1.2.48 Woollahra Gallery @ Redleaf - New reception desk (01967)	Design / Scope of Works	Sketch plans being finalised so quotations can be invited in Q3	Yes	Completed	10,000	0	10,000
5.1.2.49 E J Ward Centre - External brick repairs and replacement of timber staircase (01786)	Completed	Works complete.	No	Completed	28,064	28,064	0
5.1.2.50 Vaucluse Bowling Club – Refurbishment and upgrade works to improve physical access and install new kitchen equipment & furniture (01711)	Completed	The works are complete. Additional expenditure was needed to provide a shade structure and seating in the adjacent park and bowling greens. This will be funded from savings in the Property Reserves.	No	Completed	106,982	130,009	-23,027
COMMUNITY SERVICES, CULTURE & ARTS TOTAL:					\$626,632	\$285,476	\$341,156

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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)	In Progress	Furniture has been ordered and installation is planned in Q3.	Yes	Completed	30,000	10,180	19,820
5.1.2.55 Woollahra Library - Upgrade Toilets (01969)	Deferred	Minor repairs undertaken. 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	25,000	0	25,000
LIBRARY SERVICES TOTAL:					\$55,000	\$10,180	\$44,820

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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. Over-expenditure on this project will be funded from savings in project 301955 in the same building.	Yes	Completed	86,644	90,920	-4,276
5.1.2.52 Preschool - Electrical Upgrade (01954)	Completed	Works completed. Under-expenditure on this project will be returned to the Property Reserves to fund over-expenditure on other projects in the quarterly review.	Yes	Completed	10,000	3,180	6,820
5.1.2.53 Preschool - Jupiter Room Refurbishment for Asbestos Removal (01955)	Completed	Works complete. Under-expenditure on this project will fund over-expenditure in project #01851 in the same building.	Yes	Completed	20,000	15,351	4,649
PRESCHOOL SERVICES TOTAL:					\$116,644	\$109,451	\$7,193
GRAND TOTAL CAPITAL WORKS:					\$53,858,959	\$13,873,818	\$39,985,141

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

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