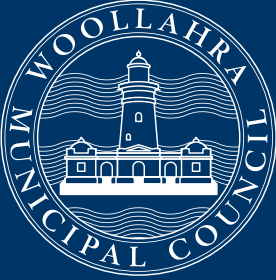




CAPITAL WORKS PROGRAM

QUARTERLY PROGRESS REPORT

APRIL - JUNE 2023/24



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Includes Strategies:

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

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

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Includes Strategy:

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

Library Services

Includes Strategy:

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

Cover image: Binoculars at Christison Park

Introduction

What is our Delivery Program & Operational Plan?

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

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

What is the Capital Works Program – Quarterly Progress Report?

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

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

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

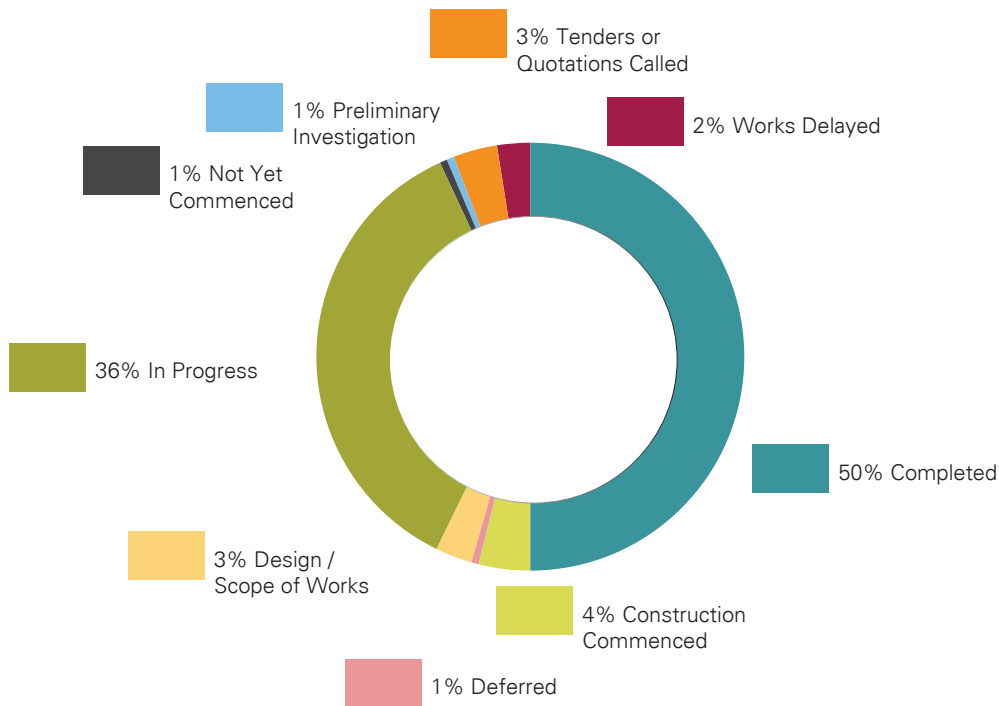
This Capital Works Program progress report lists its project Actions under the key service area it supports:

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

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

Capital Works Actions

As at 30 June 2024



| Status | Current Quarter | | Budget (\$) | YTD Expenditure (\$) | Budget Remaining (\$) |
|------------------------------|-----------------|-------------|-------------------|----------------------|-----------------------|
| | # of Projects | % | | | |
| Completed | 89 | 50% | 17,347,713 | 16,810,903 | 536,810 |
| Construction Commenced | 7 | 4% | 824,775 | 186,259 | 638,516 |
| Deferred | 1 | 1% | 180,000 | 0 | 180,000 |
| Design / Scope of Works | 5 | 3% | 749,474 | 100,968 | 648,506 |
| In Progress | 64 | 36% | 14,715,270 | 4,760,745 | 9,954,525 |
| Not Yet Commenced | 1 | 1% | 250,000 | 0 | 250,000 |
| Preliminary Investigation | 1 | 1% | 100,000 | 62,718 | 37,282 |
| Tenders or Quotations Called | 6 | 3% | 2,254,888 | 1,045,531 | 1,209,357 |
| Works Delayed | 4 | 2% | 638,000 | 15,621 | 622,379 |
| TOTAL | 178 | 100% | 37,060,120 | 22,982,745 | 14,077,375 |

Environment & Climate Change

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|------------------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 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 Stormwater Inlet Capacity Increase project and Stormwater Small Works Project are carried out concurrently and are on-going projects which involve improving/ constructing stormwater kerb inlets or systems to improve overall stormwater capacity.</p> <p>The works for this financial year which have been completed are as follows;</p> <ul style="list-style-type: none"> • Pipe extension near property No.33 Cross Street, Double Bay; • Pipe system extension in Albert Street, Woollahra; • Pipe extension rear of property No.16 Harris Street, Paddington. <p>The following works which are in progress and are expected to be completed in FY2024/25 are as follows;</p> <ul style="list-style-type: none"> • Stormwater pit upgrade in Underwood Street, Paddington. | Yes | 504,139 | 364,841 | 139,298 | Rollover 139,298 |
| 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 inspections will continue from FY23/24 into FY24/25.</p> | Yes | 109,551 | 70,488 | 39,063 | Rollover 39,063 |
| 5.4.2.3 Pringle Place at Bellevue Garden, Bellevue Hill - New stormwater pipe connection from Pringle Place to Bellevue Gardens (construction) (01663) | Construction Commenced | <p>Staged construction works are still ongoing, with works expected to carry over to completion in Q2 FY24/25.</p> | Yes | 52,985 | 29,605 | 23,380 | Rollover 23,380 |

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|------------------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.4.2.4 Bunyula Rd - New stormwater pipe and pit work (01804) | Completed | Construction is completed. Overspend on this project will be covered by savings on other projects. | Yes | 400,000 | 439,395 | -39,395 | Completed |
| 5.4.2.5 Queen Street corner Ocean Street, Woollahra - Stormwater pipe rehabilitation - Pipe relining and pit building works (01721) | Completed | Project is complete. | Yes | 6,734 | 6,734 | 0 | Completed |
| 5.4.2.6 Ocean Street between William Street and Wiston Gardens - Stormwater pipe rehabilitation and road pavement reconstruction (01722) | Completed | Project is complete. | Yes | 77,088 | 77,088 | 0 | Completed |
| 5.4.2.7 Kiaora Road corner Forest Road, Double Bay - Stormwater improvement works (01662) | Construction Commenced | Sydney Water works were completed early July FY24/25 and remaining construction works anticipated for completion in Q1 FY24/25. As this project is being undertaken in conjunction with #01754, any additional funds will be covered by funds from that project. | Yes | 35,873 | 24,874 | 10,999 | Rollover 10,999 |
| 5.4.2.8 George Street, Paddington - Stormwater component of the works (01720) | Completed | Project is complete. | Yes | 155,572 | 155,572 | 0 | Completed |
| 5.4.2.9 Paddington Street cnr Hopetoun corner Hopetoun Lane, Paddington - Threshold Treatment (01805) | Completed | Project is complete. Over-expenditure on this project will be covered by savings on other projects. | Yes | 50,000 | 56,381 | -6,381 | Completed |
| 5.4.2.10 Cecil St Rushcutters Bay catchment area planning and design works (01806) | In Progress | The design works are substantially complete, however the REF works associated with this is still underway. As a result, the consultation still needs to be progressed and additional funds will be allocated in the September quarterly review process to complete the project. | Yes | 102,300 | 132,451 | -30,151 | |

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.4.2.11 Watsons Bay Flood Mitigation Project (01409) | Completed | Project is complete. | Yes | 417,831 | 417,831 | 0 | Completed |
| 5.4.2.12 Caledonian Road Rose Bay - Stormwater outfall upgrade on Rose Bay Beach (design and construct) (01661) | In Progress | Community consultation is scheduled for Q1 Y24/25 and the project will rollover. These works will be done in conjunction with the Caledonian Road footpath reconstruction and road pavement resurfacing (01821) and will be constructed in the FY24/25. | Yes | 134,245 | 12,928 | 121,317 | Rollover 121,317 |

Strategy 7.1: Protect trees, streetscapes, natural landscapes and biodiversity including the protection and restoration of bushland areas.

Priority 7.1.2: Implement a prioritised program of capital improvements to natural areas.

| | | | | | | | |
|--|-----------|--|-----|---------|---------|-------|-----------|
| 7.1.2.1 Cooper Park Rehabilitation (01489) | Completed | The Ecosol gross pollutant trap which treats water flowing from Bondi Junction to Cooper Creek was installed in January. This project is now complete. | Yes | 176,214 | 169,225 | 6,990 | Completed |
|--|-----------|--|-----|---------|---------|-------|-----------|

Priority 7.2.2: Implement a program of capital works for water quality improvement, including installation of stormwater quality improvement devices such as raingardens and Gross Pollutant Traps.

| | | | | | | | |
|--|------------------------------|--|-----|---------|--------|---------|------------------|
| 7.2.2.1 Water Quality Improvement - Implementation of Water Sensitive Urban Design projects including raingarden (01487) and (01706) | Completed | The raingarden at Watsons Bay which was part of the FY2022/23 budget is complete. | Yes | 68,730 | 40,000 | 28,730 | Completed |
| 7.2.2.3 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. An RFQ will be distributed in Q1 FY24/25. This project is being undertaken in conjunction with Project 01484. | Yes | 160,000 | 20,000 | 140,000 | Rollover 140,000 |
| 7.2.2.4 Water Quality Improvement - Design and Construction of Gross Pollutant Trap to treat stormwater (01831) | Design / Scope of Works | A stormwater designer has been appointed and completed the design of the GPT at Gibsons Beach. Construction of the GPT will take place in the first half of FY24/25. | Yes | 200,000 | 0 | 200,000 | Rollover 200,000 |

Strategy 8.1: Reduce greenhouse gas emissions.

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|-------------------------|---|-----------------|--------------------|----------------------|-----------------------|----------------------------|
| Priority 8.1.1: Provide programs and projects to reduce local greenhouse gas emissions. | | | | | | | |
| 8.1.1.1 Energy Conservation & Carbon Reduction Projects (01490) | Completed | A 39.6kW solar system was installed on the RANSA shed and the Drill Hall at Sir David Martin Reserve. The upgrade of remaining inefficient lighting in the Redleaf Council building has been completed, and there has been further replacement of gas appliances with electric at Council facilities. | Yes | 250,734 | 96,376 | 154,358 | Completed |
| 8.1.1.2 Electric Vehicle Charging - Installation of two onstreet chargers and one charger at Ranger's depot (01703) | Design / Scope of Works | 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 out over the next 12 months. | Yes | 116,467 | 2,821 | 113,646 | Rollover 113,646 |
| Strategy 8.5: Reduce potable water usage by Council and encourage reduced usage on private property. | | | | | | | |
| Priority 8.5.1 Integrate water sensitive urban design into local infrastructure and development and investigate stormwater re-use. | | | | | | | |
| 8.5.1.1 Stormwater Harvesting (01484) | Design / Scope of Works | This project is planned to be undertaken in FY24/25, in conjunction with the installation of the GPT (Project 01795) | Yes | 202,850 | 18,144 | 184,706 | Rollover 184,706 |
| 8.5.2.1 Water Conservation - Projects to reduce potable water use (00162) | In Progress | This quarter quotes were obtained and a contractor appointed for the installation of a second rainwater tank at Christison Park. Construction is due to commence in late July 2024 and will take approximately 8 weeks. | Yes | 264,515 | 15,156 | 249,359 | Rollover 249,359 |
| ENVIRONMENT & CLIMATE CHANGE TOTAL: | | | | \$3,485,828 | \$2,149,911 | \$1,335,917 | |

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

Parks, Trees & Recreation

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| Strategy 5.3 Provide and maintain clean, attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces and infrastructure such as roads, footpaths, bicycle facilities, stormwater drains and seawalls. | | | | | | | |
| Priority 5.3.2 Implement a prioritised program of capital improvements to public open spaces and recreation facilities. | | | | | | | |
| 5.3.2.1 Parks & Open Spaces Project Management (00054) | In Progress | This cost centre is used for consultancy fees on initial investigation works on various projects identified for the FY2023/24. | Yes | 21,789 | 11,160 | 10,629 | Rollover 10,629 |
| 5.3.2.2 Park furniture roll-out (LGA-wide) (00450) | In Progress | Renewal of existing park furniture and new opportunity sites have been identified and continue to be installed. Procurement is complete and rollout will continue in Q1 FY24/25. | Yes | 175,000 | 160,505 | 14,495 | Rollover 14,495 |
| 5.3.2.3 Park lighting upgrades (00667) | In Progress | The upgrade to the Marine Parade lighting is complete. Investigation works for lighting along the pathway leading to Gibsons Beach Reserve is commenced with procurement and installation to occur in Q1 FY24/25. | Yes | 114,409 | 87,640 | 26,769 | Rollover 26,769 |
| 5.3.2.4 Park Signage - Renewal and new park signage in parks (00777) | In Progress | A list of signage renewal is complete and procurement is underway. Installations to continue in Q1 FY 24/25. New interpretative signage is also installed at Gugara Park. | Yes | 169,312 | 18,182 | 151,130 | Rollover 151,130 |
| 5.3.2.5 Fencing Upgrade – Various sites (01338) | In Progress | The renewal of the Lough Playing Field fence has commenced. Further fencing renewals at Yarranabbe Park and Christison Park are planned for Q1 FY24/25. | Yes | 162,017 | 26,460 | 135,557 | Rollover 135,557 |
| 5.3.2.6 Park bin replacement (01472) | Completed | Installation of new bins are complete. | Yes | 54,000 | 54,626 | -626 | Completed |
| 5.3.2.7 Multi-use sports facilities construction (01672) and additional funding required for Lough Playing Fields multi-courts (01396) | In Progress | The draft Review of Environmental Factors (REF) 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, community consultation will commence. | Yes | 708,000 | 14,958 | 693,042 | Rollover 693,042 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.3.2.8 New/additional street planter boxes in business centres throughout LGA (01682) | In Progress | Further planting upgrades to business centre gardens are complete and progressing with upcoming improvements to FiveWays, Paddington. | Yes | 22,530 | 19,130 | 3,400 | Rollover 3,400 |
| 5.3.2.9 Accessible matting for beaches (01765) | Completed | Project complete. | Yes | 36,000 | 34,340 | 1,660 | Completed |
| 5.3.2.10 Landscape improvements at various sites including Ian St embankment, Spring St laneway, Edward St steps (01866) | In Progress | Landscape improvement works at Spring Street steps, Edward Street and Edgecliff Square are complete. Further works to be scheduled in Q1 FY24/25. | Yes | 79,000 | 57,412 | 21,588 | Rollover 21,588 |
| 5.3.2.11 Renewal of softfall at various sites (01086) | In Progress | Softfall works in the Lyne Park playground are progressing and expected to be complete in Q1 FY24/25. | Yes | 152,688 | 0 | 152,688 | Rollover 152,688 |
| 5.3.2.12 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 Q1 FY24/25. | Yes | 150,000 | 300 | 149,700 | Rollover 149,700 |
| 5.3.2.13 Major sportsfield renovations - Drainage at at sportsfields Woollahra 2 & 3 to improve usability during wet weather (01482) | In Progress | Lyne Park and Steyne Park renovation complete. Improvement works and remediation works to Christison Park has commenced and will be complete in FY24/25. | Yes | 137,000 | 94,932 | 42,068 | Rollover 42,068 |
| 5.3.2.14 Installation of mulch pit at Woollahra 2 & 3 sportfields for Council use (01873) | In Progress | Procurement for the mulch pit is on-going with quotations received in excess of the allocated budget. The design is being reviewed with the intent to go back to the market for quotation again. Site preparation works have commenced. | Yes | 96,000 | 32,775 | 63,225 | Rollover 63,225 |
| 5.3.2.15 Bellevue Park extension of pathway and landscaping - Stage 2 Design and Consultation (01674) and continuation of pathway works - Stage 2 (01759). | Completed | Project complete. | Yes | 575,116 | 574,976 | 140 | Completed |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.3.2.17 Thornton playground design and consultation (01875) | Works Delayed | 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 | 37,000 | 15,621 | 21,379 | Rollover 21,379 |
| 5.3.2.19 Cooper Park Creek Wall - Final stage of creek wall along Tennis Courts (01614) | Completed | Project complete. | Yes | 5,474 | 5,672 | -198 | Completed |
| 5.3.2.20 Figtree Reserve landscaping - Landscaping works due to flood damage to Figtree Reserve overlooking Cooper Park (01681) | Completed | Project complete. | Yes | 40,298 | 39,998 | 300 | Completed |
| 5.3.2.21 Moncur Reserve landscaping and extension to basketball court (01763) | Completed | Project complete. | Yes | 99,825 | 99,663 | 162 | Completed |
| 5.3.2.22 Harbourview Park basketball court relocation and improvement (01764) | Completed | Project complete. | Yes | 90,900 | 90,495 | 405 | Completed |
| 5.3.2.23 Upgrade and redesign Lower Cooper Park cricket nets (01864) | In Progress | The upgrade of the Lower Cooper Park cricket nets is near completion. A grant application to Cricket Australia was also submitted and successful (\$15K) to complement funding. Some further landscaping works will be finalised in Q1 FY24/25. | Yes | 131,000 | 97,171 | 33,829 | Rollover 33,829 |
| 5.3.2.24 Cooper Park Pond upgrade (01766) and renewal of the historic sandstone weirs in Cooper Park Creek (01872) | In Progress | A scope of works for the top Cooper Park pond is complete. Advice from internal staff is that due to the removal of large amounts of sediment and the works required to the heritage weirs, a Review of Environmental Factors (REF) is required. Procurement of a suitable Consultant is underway. This project will likely be delayed until the REF is complete and approved. This is being undertaken in conjunction with #01872. | Yes | 271,599 | 46,687 | 224,912 | Rollover 224,912 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.3.2.26 Redleaf Plan of Management - Retaining wall and pathway renewal (01336) | In Progress | The renewal of the Redleaf Retaining Wall is complete along with improvements to garden edging and flagstone paving. Further landscaping works are to be completed in Redleaf in FY24/25. | Yes | 121,000 | 52,951 | 68,049 | Rollover 68,049 |
| 5.3.2.27 Sayonara Slipway improvements (01340) | Works Delayed | 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 | 150,000 | 0 | 150,000 | Revote 150,000 |
| 5.3.2.28 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 | 400,000 | 0 | 400,000 | Rollover 400,000 |
| 5.3.2.29 Rushcutters Bay Park landscaping improvements (01769) | Completed | Project complete. | Yes | 12,913 | 12,913 | 0 | Completed |
| 5.3.2.30 Yarranabbe Fitness Station renewal (01877) | In Progress | The renewal of the Yarranabbe Fitness Station is near completion. Some further landscaping around the site is required to finalise the project in Q1 FY24/25. | Yes | 92,000 | 41,894 | 50,106 | Rollover 50,106 |
| 5.3.2.31 Synthetic Cricket wicket upgrades (01683) | Completed | Project complete. | Yes | 32,437 | 29,100 | 3,337 | Completed |
| 5.3.2.32 Major turfing renewal including Tingira Reserve, Guilfoyle Park (01869) | Completed | Project complete. | Yes | 75,309 | 75,309 | 0 | Completed |

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.3.2.33 Rushcutters Bay Park Youth Facility (01190) | In Progress | To proceed with the Rushcutters Bay Park Youth Facility, a Section 60 application to Heritage NSW is required which is currently being prepared. Following a meeting with Heritage NSW for pre-lodgement advice, 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 prepared 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 | 1,135,002 | 39,080 | 1,095,922 | Rollover 1,095,922 |
| 5.3.3.2.34 Trumper Park Pathway renewal - Pathway renewal from the Trumper Park Tennis Courts to Edgecliff Train Station (Bowes Avenue) (01678) | Completed | Project complete. | Yes | 239,968 | 239,952 | 16 | Completed |
| 5.3.2.35 Trumper Oval pathway including retaining walls and seating (01760) | Completed | Project complete. | Yes | 218,330 | 214,903 | 3,427 | Completed |
| 5.3.2.36 Soudan Street reserve landscape upgrade to improve usability and accessibility (01867) | In Progress | Fencing renewal at Soudan Street Reserve is complete. Some minor works to improve the accessibility of the stairs will be undertaken in Q1 FY24/25. | Yes | 83,000 | 64,353 | 18,647 | Rollover 18,647 |
| 5.3.2.37 Pocket park upgrades including Comber St Reserve and Sutherland St Reserve (01868) | In Progress | Works complete, undertaken as part of Project #01490 (Energy Conservation & Carbon Reduction Projects). | Yes | 55,000 | 18,216 | 36,784 | Rollover 36,784 |
| 5.3.2.38 Royal Hospital for Women Park (RHWP) landscape improvements - terracing, weed matting and garden improvements (01871) | In Progress | Community consultation is complete and a final design and vegetation plan agreed upon. Works have commenced and will be complete in Q1 FY24/25. | Yes | 112,000 | 11,817 | 100,183 | Rollover 100,183 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.3.2.39 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. Playground renewal works will commence in Q2 FY24/25. | Yes | 212,000 | 2,150 | 209,850 | Rollover 209,850 |
| 5.3.2.40 Lyne Park landscape upgrade - Improved entry garden beds to Lyne Park off New South Head Rd (01676) | In Progress | Works to the garden beds and main entry to Lyne park is on-going. Further landscaping improvements will be undertaken in Spring this year. | Yes | 15,713 | 9,900 | 5,813 | Rollover 5,813 |
| 5.3.2.41 Lifeline sign replacements (01709) | Completed | The signs are installed at Gap Park and this project is complete. | Yes | 12,600 | 12,600 | 0 | Completed |
| 5.3.2.42 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 | 129,000 | 86,005 | 42,995 | Rollover 42,995 |
| 5.3.2.43 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, budget and feasibility. | Yes | 57,250 | 54,921 | 2,329 | Rollover 2,329 |
| 5.3.2.44 Landscape improvements to Robertson Park toilet area including retaining walls and garden beds (01870) | In Progress | The landscape improvements to Robertson Park toilet area are progressing with the retaining wall complete. Further landscaping of garden beds and installation of irrigation to continue in Q1 FY24/25, with funds for these works already committed. | Yes | 53,000 | 52,832 | 168 | Completed |
| 5.3.2.45 Lyne Park Playground upgrade (01770) | In Progress | The construction of the Lyne Park Playground is progressing well. Stage 1 of the works is near completion with an anticipated date for opening of this Stage in mid August (Noting there is a delay on one major piece of play equipment however the surrounding playground can be opened). 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. | Yes | 2,002,190 | 1,190,911 | 811,279 | Rollover 811,279 |

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|--|-----------------|--------------------|----------------------|-----------------------|----------------------------|
| 5.3.2.46 Dinghy storage facility at various sites including Parsley Bay Reserve (01865) | In Progress | Installation of additional dinghy racks at Rose Bay Park and Tingira Memorial Reserve are complete. The installation of the additional Gibsons Beach racks are delayed due to the requirement to undertake an Aboriginal Heritage Assessment. This was undertaken and installation will occur in Q1 FY24/25. | Yes | 121,000 | 78,628 | 42,372 | Rollover 42,372 |
| 5.3.2.47 Installation of further planter boxes and trees along New South Head Road, Rose Bay (01874) | In Progress | Two new advanced trees have been successfully planted in the Rose Bay Business Centre at 737 and 745 New South Head Road. Further planter boxes within this section of the business centre will be rolled out in FY24/25. | Yes | 75,000 | 16,090 | 58,910 | Rollover 58,910 |
| PARKS, TREES & RECREATION TOTAL: | | | | \$8,733,669 | \$3,887,229 | \$4,846,440 | |

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

Land & Building Services

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|------------------------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life. | | | | | | | |
| Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities. | | | | | | | |
| 5.1.2.6 Rushcutters Bay Toilets - Install accessible toilet (01780) | Completed | Works complete. | Yes | 55,010 | 55,010 | 0 | Completed |
| 5.1.2.7 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 September 2024. | Yes | 30,000 | 0 | 30,000 | Revote 30,000 |
| 5.1.2.8 Trumper Park Grandstand & Amenities - Upgrade roof (01838) | Completed | Works complete. This project's remaining funds of \$53,016 are being revoted into 5.1.2.25 Trumper Park - Female Friendly Facility Upgrade (01797). | Yes | 100,000 | 46,984 | 53,016 | Revote 53,016 |
| 5.1.2.9 Colleagues - Upgrade for female friendly changerooms (01840) | In Progress | A contractor has been engaged and purchase order raised. Works are expected to be undertaken in Q1 FY24/25. | Yes | 40,000 | 0 | 40,000 | Rollover 40,000 |
| 5.1.2.25 Trumper Park - Female Friendly Facility Upgrade (01797) | In Progress | DA has been approved. Tenders are being evaluated, and works are anticipated to commence at end of September 2024. | Yes | 387,000 | 52,030 | 334,970 | Rollover 334,970 |
| 5.1.2.11 Cooper Park Workshed (old toilet block) - Refurbish redundant toilet block for staff/volunteers (01779) | Completed | Works complete, finalisation of outstanding invoices in Q1 FY24/25. | Yes | 55,000 | 45,735 | 9,265 | Rollover 2,000 |
| 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, finalisation of outstanding invoices in Q1 FY24/25. | Yes | 45,000 | 37,956 | 7,044 | Rollover 5,000 |
| 5.1.2.4 Property management system (01629) | In Progress | Software installed and data uploaded. Commissioning of the system is currently underway Q1 FY24/25. | Yes | 90,380 | 46,727 | 43,653 | Rollover 43,653 |

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|------------------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.1.2.14 Redleaf - Refurbishment works (01641) | Construction Commenced | Works scheduled for 17 July 2024, completion expected by end of July 2024. | Yes | 28,752 | 18,248 | 10,504 | Rollover 10,504 |
| 5.1.2.15 Redleaf - Replace air-conditioning chiller (01784) | In Progress | Chillers have been installed and are running. Main switch board being replaced on 20-21 July to complete the project. | Yes | 404,000 | 368,888 | 35,112 | Rollover 35,112 |
| 5.1.2.16 Redleaf - Upgrade air-conditioning management system (BMS) (01785) | In Progress | Contractor awaiting installation of main switch board on 20-21 July to complete the project. | Yes | 157,450 | 82,333 | 75,117 | Rollover 75,117 |
| 5.1.2.17 Redleaf Skylights (01796) | Completed | Works complete, finalisation of outstanding invoices in Q1 FY24/25. | Yes | 23,444 | 21,626 | 1,818 | Rollover 1,818 |
| 5.1.2.17 Fire Services Upgrade (General) (01844) | Completed | Works complete. | Yes | 16,515 | 16,515 | 0 | Completed |
| 5.1.2.19 Redleaf - Replacement of Print Room air-conditioning unit (01845) | Completed | Works complete. | Yes | 5,820 | 3,920 | 1,900 | Completed |
| 5.1.2.20 Redleaf - Lower ground floor carpet replacement(01846) | In Progress | 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. Funds to be rolled over into FY24/25 capital budget. | Yes | 100,000 | 5,544 | 94,456 | Rollover 94,456 |
| 5.1.2.22 Redleaf - Upgrade elevator control mechanisms (01848) | Completed | Only one quote received which was over budget. It has been decided to include this work in the new maintenance contract for lift services currently being finalised. | No | 1,000 | 1,000 | 0 | Completed |
| 5.1.2.23 Hugh Latimer - Replacement of air-conditioning units in Regulatory office (01859) | Completed | Works complete. | Yes | 4,752 | 4,752 | 0 | Completed |
| 11.1.2.4 Redleaf - Audio visual upgrade (01564) | Completed | Complete. | No | 28,352 | 28,461 | -109 | Completed |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|------------------------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| Strategy 9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities. | | | | | | | |
| Priority 9.1.1 Encourage economic development in business and retail centres and implement Council's adopted Place Plans. | | | | | | | |
| 9.1.1.1 Wilberforce Car Park, Rose Bay redevelopment (01276) | Tenders or Quotations Called | Tenders being evaluated. Funds to be rolled over into FY24/25 capital budget. | Yes | 1,404,888 | 985,616 | 419,272 | Rollover 419,272 |
| 9.1.1.6 Cross Street Car Park - Redevelopment (01275) | In Progress | 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 | 653,775 | 176,249 | 477,526 | Rollover 477,526 |
| 9.1.1.7 Cross Street Car park -Remedial works (01701) | Construction Commenced | Structural works to T-beams underway. Funds to be rolled over into FY24/25 capital budget. | Yes | 100,000 | 7,276 | 92,724 | Rollover 92,724 |
| 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, finalisation of outstanding invoices in Q1 FY24/25. | Yes | 54,999 | 50,590 | 4,409 | Rollover 4,409 |
| 5.1.2.5 Lyne Park Tennis - Courts upgrade (01835) | Not Yet Commenced | To be reviewed in conjunction with the tender for management of the facility. | Yes | 250,000 | 0 | 250,000 | Revote 250,000 |
| 5.1.2.10 Cooper Park Garage - Replace windows (01834) | Completed | Works complete. | Yes | 9,691 | 9,691 | 0 | Completed |
| 5.1.2.26 Parsley Bay Kiosk - Replace pergola/paving and install waterproof membrane on flat roof (01777) | In Progress | Scope of works has been included in Sydney Water Refresh Vaucluse tender. Works will be undertaken in conjunction with the amenities works upgrade. Timeline for the Sydney Water works has not yet been finalised. | Yes | 52,000 | 4,800 | 47,200 | Rollover 47,200 |
| 5.3.2.48 Kiaora Place - Various works (01530) | Completed | Works complete. | Yes | 12,938 | 12,938 | 0 | Completed |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|------------------------------|--|-----------------|--------------------|----------------------|-----------------------|----------------------------|
| 5.3.2.49 Kiaora Place - External façade rendering of Building 2 (01862) | Tenders or Quotations Called | Tenders being evaluated. Funds to be rolled over into FY24/25 capital budget | Yes | 350,000 | 26,685 | 323,315 | Rollover 323,315 |
| LAND & BUILDING SERVICES TOTAL: | | | | \$4,460,766 | \$2,109,573 | \$2,351,193 | |

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

Transport & Engineering

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|------------------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 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) | Completed | Completed for FY23/24. Overspend on this project will be covered by savings on other projects. | Yes | 120,995 | 173,265 | -52,270 | Completed |
| 5.5.2.2 Design for Forward Program (01496) | In Progress | Majority of the design projects for FY23/24 are completed. Ramp design at Hargrave Street, corner of Cascade Street, Paddington is in progress and expected to be completed next financial year. | Yes | 140,332 | 102,615 | 37,717 | Rollover 37,717 |
| 5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523) | Construction Commenced | Completed projects include: <ul style="list-style-type: none"> • Kambala Road guard fence; • Cranbrook Lane handrail; Carlisle Street handrail; and • MacDonald Street handrail. Continuing works in progress include: <ul style="list-style-type: none"> • Goomerah Road Reserve handrail and stairs installation; and • Pringle Place guard fence and slope works. • | Yes | 200,000 | 57,348 | 142,652 | Rollover 142,652 |
| 5.5.2.4 Minor Capital Road Works - Minor road and footpath works (all wards) (01526) | Completed | This is an ongoing project that involves minor road work and/or footpath work improvements across the municipality. Works scheduled for FY23/24 have been completed. Overspend on this project will be covered by savings on other projects. | Yes | 380,000 | 392,783 | -12,783 | Completed |
| 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 | Design is still being finalised before construction to commence in first half of FY24/25. | Yes | 322,553 | 34,188 | 288,365 | Rollover 288,365 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.5.2.7 Bellevue Road, Bellevue Hill, Authur Street to Streatfield Road - Road pavement resurfacing including stormwater system extension (01750) | Completed | Project is complete. | Yes | 298,410 | 298,411 | -1 | Completed |
| 5.5.2.8 Yamba Road, Bellevue Hill Road to Kulgoa Road - Road pavement resurfacing including stormwater system extension (01752) | Completed | Project is complete. | Yes | 223,710 | 223,710 | 0 | Completed |
| 5.5.2.9 Bellevue Road Bellevue Hill, Kambala Road to Cooper Park Road - Road pavement resurfacing (01807) | Completed | Project is complete. | Yes | 179,332 | 179,332 | 0 | Completed |
| 5.5.2.10 Vista Lane Bellevue Hill, Latimer Road to End - road repairs and kerb and gutter repair (01808) | Completed | Project is complete. | Yes | 24,179 | 25,540 | -1,361 | Completed |
| 5.5.2.11 Birriga Road Bellevue Hill, O'Sullivan Road to Bundara Road - Road pavement resurfacing and footpath repairs (01809) | Completed | Project is complete. Savings on this project will be used for over-expenditure on other projects. | Yes | 355,000 | 304,191 | 50,809 | Completed |
| 5.5.2.12 Beresford Road Bellevue Hill, Salisbury Road to Balfour Lane - Road pavement resurfacing including kerb and gutter and footpath repair (01825) | Completed | Project is complete. This project's remaining funds of \$44,998 are being revoted into 5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523). | Yes | 230,000 | 185,002 | 44,998 | Revote 44,998 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.5.2.13 6 Pringle Place - Stabilisation of a Council owned rock face as detailed in GHD geotechnical risk report (01664) | In Progress | Staged construction works are still ongoing in Q4-Q1, with works expected to carry over to completion in Q2 FY24/25. These works are in conjunction with the Pringle Place rock face stabilisation works (#01663) | Yes | 331,418 | 233,449 | 97,969 | Rollover 97,969 |
| 5.5.2.14 Edward Street Woollahra, Bathurst Street to Suttie Road - Footpath reconstruction and kerb and gutter repairs (01810) | Completed | Project is complete. | Yes | 93,331 | 93,331 | 0 | Completed |
| 5.5.2.15 Jersey Road Woollahra, Trelawney Street to 113 Jersey Road - Road pavement resurfacing and footpath repair (01811) | Completed | Project is complete. This project's remaining funds of \$1,819 are being revoted into 5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523). | Yes | 171,244 | 169,425 | 1,819 | Revote 1,819 |
| 5.5.2.16 Edgecliff Road Woollahra, Adelaide Street to Magney Lan - Road reconstruction (01812) | Completed | Works complete. Savings on this project will be used for over-expenditure on other projects. | Yes | 500,000 | 413,533 | 86,468 | Completed |
| 5.5.2.17 Bowden Street Woollahra, Dorhauer Lane to End and Bowden In - Road pavement resurfacing and footpath repair (01813) | In Progress | Design works are still underway, including consultation with local residents. Construction works in FY24/25. | Yes | 240,000 | 15,197 | 224,803 | Rollover 224,803 |
| 5.5.2.18 Fern Place Woollahra, Icasia Lane to End - Road pavement resurfacing and footpath repair (01814) | Completed | Works complete. Over-expenditure on this project will be covered by savings on other projects. | Yes | 105,000 | 114,424 | -9,424 | Completed |
| 5.5.2.19 Ocean St, Forth Street to Wellington Street - Road pavement resurfacing (01827) | Completed | Works complete. Savings on this project will be used for over-expenditure on other projects. | Yes | 125,000 | 70,466 | 54,534 | Rollover 54,534 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.5.2.20 Double Bay Commercial Centre - Double Bay Lanterns (01481) | In Progress | Council has reached an agreement with Ausgrid to replace existing damaged decorative lights and maintain these at their cost. Ausgrid have advised that there is a delay in obtaining stock and installation is expected to commence in August 2024. | Yes | 9,685 | 208 | 9,477 | Rollover 9,477 |
| 5.5.2.21 Kiaora Road, Double Bay, Forest Road and Carlotta Road - Road pavement reconstruction including stormwater system extension (01754) | In Progress | Sydney Water works on project #01662 delayed the progression of these works. The Sydney Water works were completed early July FY24/25 and remaining construction works on #01662 and are anticipated for completion in Q1 FY24/25 before the remainder of this project (#01754) is undertaken. | Yes | 349,580 | 169,739 | 179,841 | Rollover 179,841 |
| 5.5.2.22 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 project will proceed in the second half of FY24/25 (after summer). | Yes | 600,000 | 9,142 | 590,858 | Rollover 590,858 |
| 5.5.2.23 Wunulla Road, Point Piper, opposite No.14A Wunulla Road (01829) | Completed | Project is complete. | Yes | 48,126 | 48,106 | 20 | Completed |
| 5.5.2.24 George Street, Paddington between Underwood Street and Oxford Street - Kerb and gutter, road pavement, footpath and stormwater system upgrade works (01512) | Completed | Project is complete. | Yes | 297,163 | 297,163 | 0 | Completed |
| 5.5.2.25 Hampden Street, Royston Lane to Royston Road, Paddington – Road pavement and footpath renewal works (01513) | Completed | Works complete, undertaken as part of Project #01490 (Energy Conservation & Carbon Reduction Projects). | Yes | 879,711 | 879,711 | 0 | Completed |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.5.2.26 Sutherland Avenue, Paddington between Roylston Street and Cecil Street - Road pavement re-sheeting (01604) | Completed | Project is complete. Savings on this project will be used for over-expenditure on other projects. | Yes | 30,780 | 3,786 | 26,994 | Rollover 26,994 |
| 5.5.2.27 Mahoney Lane, Edgecliff, New South Head Road to Glenmore Road - Road pavement re-sheeting including kerb and gutter, dish drain, footpath and stormwater pit reconstruction (01723) | Completed | Works complete. Over-expenditure on this project will be covered by savings on other projects. | Yes | 358,672 | 381,092 | -22,420 | Completed |
| 5.5.2.29 Lane way between Broughton Street and Norfolk Street Paddington - Road pavement resurfacing (01815) | Completed | Project is complete. | Yes | 20,000 | 21,170 | -1,170 | Completed |
| 5.5.2.30 Elizabeth Street Paddington, Sutherland Street to Windsor La - Road pavement resurfacing and footpath repairs (01816) | Completed | Project is complete. Over-expenditure on this project will be covered by savings on other projects. | Yes | 300,000 | 328,102 | -28,102 | Completed |
| 5.5.2.31 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 will be scheduled to undertake the works in stages. Scheduled works for Q4 were completed. The project will continue to rollover for ongoing works in FY24/25. | Yes | 307,873 | 173,512 | 134,361 | Rollover 134,361 |
| 5.5.2.33 Wharf Road Vaucluse, Hopetoun Avenue to End - Road pavement including kerb and gutter repairs as needed (01725) | Completed | Project is complete. | Yes | 64,920 | 64,920 | 0 | Completed |

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 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) | In Progress | This project is in design phase and includes major design work. A report to traffic committee in May 2024 was deferred for further site meetings with residents, and was considered in July, and will be referred to Council's FCS Committee in August 2024. Subject to approval, it is anticipated construction will commence in Q1 FY24/25. | Yes | 594,151 | 64,646 | 529,505 | Rollover 529,505 |
| 5.5.2.34 Olola Avenue, Vaucluse, Bombillee Avenue to Petrarch Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01729) and Olola Avenue, Vaucluse, 13 - 29 Olola Avenue - Road pavement resurfacing including kerb and gutter and footpath repair (01731) | In Progress | This project involves considerable survey and design work covering over a kilometre roadway with sections of footpath and kerb and gutter. Design phase is complete and procurement will be undertaken in the new financial year. Construction will commence following on from Burrabirra Avenue project works #01732. This project will be delivered in conjunction with project #01729. | Yes | In Progress | 681,509 | 33,068 | Rollover 648,441 |
| 5.5.2.37 Rawson Road to New South Head Road, Rose Bay - Stairway reconstruction (01733) | Completed | Project is complete. | Yes | 157,115 | 157,115 | 0 | Completed |
| 5.5.2.38 Bayview Hill Road, Rose Bay - Road pavement and guardrail reconstruction (01734) | Completed | Works complete. This project's remaining funds of \$9,142 are being revoted into 5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523). | Yes | 316,681 | 307,539 | 9,142 | Revote 9,142 |
| 5.5.2.39 Parsley Bay - Jetty rehabilitation works (01738) and swimming net replacement and associated works (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 undertaken in the new financial year, subject to contractor availability. | Yes | 108,770 | 9,503 | 99,267 | Rollover 99,267 |
| 5.5.2.40 Parsley Bay - Swimming net replacement and associated works (01793) | Completed | Project is complete. Over-expenditure on this project will be covered by savings on other projects. | Yes | 323,151 | 345,907 | -22,756 | Completed |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|------------------------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.5.2.41 Richmond Road, Rose Bay, Norwich Road to Newcastle Street - Road pavement resurfacing including kerb and gutter and footpath repair (01817) | Completed | Works complete. This project's remaining funds of \$5,226 are being revoted into 5.5.2.3 Retaining Wall Improvement Works - Retaining walls and safety rails (01523). | Yes | 250,000 | 244,774 | 5,226 | Revote 5,226 |
| 5.5.2.42 Collins Avenue , Rose Bay Caledonian Road to End - Road pavement resurfacing including kerb and gutter and stormwater improvements (01818) | Tenders or Quotations Called | Procurement for these works is underway. Construction is anticipated for Q2 FY24/25. | Yes | 280,000 | 11,001 | 268,999 | Rollover 268,999 |
| 5.5.2.43 Chamberlain Avenue , Vacluse Fernleigh Avenue to Dudley Road - Road pavement resurfacing including kerb and gutter and footpath repair (01819) | Completed | Project is complete. | Yes | 134,531 | 134,531 | 0 | Completed |
| 5.5.2.44 Dover Road Rose Bay, Old South Head Road to Spencer Lane - Road pavement resurfacing and footpath repair (01820) | Construction Commenced | Construction has commenced with the inclusion of stormwater pits in Short Lane, with some additional pits to be considered as the construction proceeds in Dover Road between Short Lane and Spencer Lane. Works expected to be completed in first half of FY24/25. | Yes | 360,000 | 9,722 | 350,278 | Rollover 350,278 |
| 5.5.2.45 Caledonian Road Rose Bay, New South Head Road to End - Footpath reconstruction and road pavement resurfacing (01821) | In Progress | Community consultation is scheduled for Q1 FY24/25 and the project will rollover. These works will be done in conjunction with the Caledonian Road Stormwater Outfall Upgrade Project (01661) and will be constructed in FY24/25. | Yes | 700,000 | 5,718 | 694,282 | Rollover 694,282 |
| 5.5.2.46 Cove Street Watson Bay, Pacific Street to Victoria Street - Road pavement resurfacing including kerb and gutter and footpath repair (01822) | Completed | Project is complete. | Yes | 152,168 | 152,167 | 1 | Completed |

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 5.5.2.47 Victoria Street, Watson Bay, Pacific Street to Cliff Street - Road pavement resurfacing including kerb and gutter and footpath repair (01823) | Completed | Project is complete. | Yes | 76,183 | 76,183 | 0 | Completed |
| 5.5.2.48 Tivoli Avenue Rose Bay, New South Head Road to End - Road pavement resurfacing including kerb and gutter repair (01824) | Completed | Works completed | Yes | 255,000 | 260,040 | -5,040 | Completed |
| 5.5.2.49 Hopetoun Avenue, Vaucluse, near No.10-12 Hopetoun Avenue (01828) | In Progress | Construction commenced on this site in May 2024, with works expected to be completed in Q1 FY24/25. Additional funds from Retaining Wall Improvement Works (#01523) will be allocated for retaining wall works in the project to make up a small shortfall. | Yes | 150,000 | 17,942 | 132,058 | Rollover 132,058 |
| 5.5.2.50 Gilliver Avenue, Vaucluse, from No.4 Gilliver Avenue to Fish (01830) | Completed | Project is complete. | Yes | 45,421 | 45,421 | 0 | Completed |
| 5.5.2.51 Reconophelt - Accelerated program of road re-sheeting (01646) | Completed | Works completed for FY2023/24. The scope of works for next financial year's program is in planning phase. | Yes | 274,790 | 205,635 | 69,155 | Rollover 69,155 |
| 5.5.2.52 James and Moncur St, Woollahra – Ausgrid Restoration Works (01883) | Completed | Works have been completed. This project is fully funded by Ausgrid and was related to restoring the road and footpath after Ausgrid electrical upgrade works'. Funds will be allocated when received from Ausgrid. | Yes | 0 | 87,360 | -87,360 | Completed |

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.

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

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|---------------------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 6.3.1.2 Woollahra Cycleways Project - Design - Priority 1 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 the design commenced in Q4 of FY2023/24. | Yes | 97,550 | 0 | 97,550 | Revote 97,550 |
| 6.3.1.4 Bike Parking Facilities - Upgrade across the LGA (01716) | In Progress | This project includes the implementation of bicycle facilities such as bike parking and storage, pumping station and other equipment that would improve cycling use across Municipality. A plan to install various parking facilities at a number of locations is being developed. The plan will consider and prioritise recently constructed cycleways. Bike parking hoops are planned for Lyne Park in conjunction with the new playground, which is due to open in August 2024, and will be installed in Q1 FY24/25. | Yes | 30,000 | 0 | 30,000 | Revote 30,000 |
| 6.3.1.5 Minor Capital Traffic Works - Urgent traffic capital works projects (01718) | Preliminary Investigation | This budget is to cater for traffic facility improvements required in FY23/24 and will rollover to FY24/25 for further projects. | Yes | 100,000 | 62,718 | 37,282 | Rollover 37,282 |
| 6.3.1.6 O'Sullivan Road Cycleway - Separated cycleway Design (01574) | Design / Scope of Works | The design phase is well underway. An on-site walk-through on the design for O'Sullivan Road Upgrades was held on 30 January 2024 with Council staff and Councillors to discuss the proposed key design features. Following this session, it was agreed that further design considerations should be undertaken and therefore additional survey and design work, and the development of an REF, is currently being finalised with public consultation in FY24/25. | Yes | 132,607 | 80,003 | 52,604 | Rollover 52,604 |
| 6.3.1.1 Federal Stimulus Road Safety Program School Zones (01653) | Completed | Project is complete. | Yes | 0 | 559 | -559 | Completed |
| 6.3.1.7 Victoria Road, Bellevue Hill - Bicycle route safety treatments (01717) and (01653) | Completed | Works complete. | Yes | 8,272 | 9,254 | -982 | Completed |
| 6.3.1.8 Victoria Road at Bundara Street, Bellevue Hill - Intersection improvements (01794) | In Progress | The civil works are practically complete, with landscaping and the installation of handrail still outstanding, to be completed in Q1 FY24/25. | Yes | 171,328 | 118,251 | 53,077 | Rollover 53,077 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|----------------|--|-----------------|--------------|----------------------|-----------------------|----------------------------|
| 6.3.1.9 Victoria Rd, Bundara to Rivers, Bellevue Hill - Cyclist Safety & Raised Threshold - Blackspot Grant Funding (01800) | Completed | Works complete. | Yes | 95,840 | 95,841 | -1 | Completed |
| 6.3.1.10 New South Head Road, William Street - Norwich Road shared path (01304) | Completed | Works complete | Yes | 186,174 | 185,347 | 827 | Completed |
| 6.3.1.11 Edgecliff Rd & Grosvenor St, Woollahra - Upgrade Control Signals – Blackspot Grant Funding (01799) | Completed | Funding was obtained through Blackspot Funding (TfNSW) for this project. The project includes the installation of a pedestrian-only phase (scramble) at the traffic signals at Edgecliff Road and Grosvenor Street, Woollahra. In November 2023, TfNSW advised Council Engineers that works to the control signals at this intersection were undertaken by State Government. The funding for this project has been withdrawn, noting that the project is complete. | Yes | 150,000 | 0 | 150,000 | Completed |
| 6.3.1.13 O'Sullivan Road, Rose Bay - Threshold & Pedestrian Crossing (01798) | Completed | Project is complete. | Yes | 5,062 | 5,136 | -74 | Completed |
| 6.3.1.14 Wilberforce Avenue, Rose Bay, at Newcastle Street - Raised Pedestrian Crossing (01861) | Deferred | Noting the progress of the Wilberforce Car Park Redevelopment project, this project will be deferred until completion of the carpark. | Yes | 180,000 | 0 | 180,000 | Deferred |
| Strategy 9.1: Collaborating to achieve great placemaking outcomes in our local centres which are hubs for jobs, shopping, dining, entertainment, and community activities. | | | | | | | |
| Priority 9.1.1 Encourage economic development in business and retail centres and implement Council's adopted Place Plans. | | | | | | | |
| 9.1.1.2 Plumer Road, Rose Bay - Streetscape upgrade (01404) | Completed | Project is complete. | Yes | 28,046 | 27,937 | 109 | Completed |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|--|-----------------|---------------------|----------------------|-----------------------|----------------------------|
| 9.1.1.4 Bay Street Double Bay Pedestrian Plaza & Active Transport Link-Open Space Legacy Grant (formerly Knox Street Double Bay Pedestrianisation) (01649) | Completed | Project is practically completed however invoices for Artwork still to be paid - \$120k | Yes | 3,659,679 | 3,538,238 | 121,441 | Rollover 121,441 |
| 9.1.1.5 Marine Parade, Watsons Bay - Shared zone and streetscape upgrade (01719) | In Progress | 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 the design commenced in Q4 of FY2023/24. | Yes | 100,000 | 0 | 100,000 | Revote 100,000 |
| TRANSPORT & ENGINEERING TOTAL: | | | | \$17,111,042 | \$11,754,412 | \$5,356,630 | |

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

Corporate Services

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|--|-----------------|-----------------|----------------------|-----------------------|----------------------------|
| 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) | Works Delayed | Procurement delayed due to priority IT Projects. The fleet of shared laptops will be procured with the general laptop fleet refresh in first half of FY24-25. | No | 51,000 | 0 | 51,000 | Revote \$51,000 |
| 11.1.2.2 Replace large Flatbed Scanner (01714) | Completed | Complete. | No | 11,843 | 11,843 | 0 | Completed |
| 11.1.2.3 Replace spare network switch for redundancy (01715) | Completed | Complete. | No | 2,500 | 2,500 | 0 | Completed |
| 11.1.2.4 Replacing End of Life staff mobile phone fleet (04582) | Completed | A replacement mobile phone fleet was procured through an RFQ. The devices were delivered in May 2024 and rolled out to staff throughout June 2024. Despite the outstanding invoice that is yet to be issued by the vendor, all works have been completed and all hardware has been received. | Yes | 30,657 | 18,190 | 12,467 | Rollover \$2,688 |
| CORPORATE SERVICES TOTAL: | | | | \$96,000 | \$32,532 | \$63,498 | |

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

Community Services, Culture & Arts

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|---|-----------------|--------------|----------------------|-----------------------|----------------------------|
| Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life. | | | | | | | |
| Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities. | | | | | | | |
| 5.1.2.28 Disability Inclusion upgrades to Council buildings (01788) and (01630) | In Progress | 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 Q1 FY24/25 (#01856) to minimise disruption. | Yes | 70,740 | 211 | 70,529 | Rollover 70,529 |
| 5.1.2.29 Rose Bay Cottage - Install new air-conditioning (01852) | Completed | Works complete. | Yes | 7,120 | 7,120 | 0 | Completed |
| 5.1.2.48 Tea Garden Kitchen Exhaust Replacement (01882) | Completed | Works complete. | Yes | 19,097 | 19,097 | 0 | Completed |
| 5.1.2.30 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. | Yes | 94,477 | 22,190 | 72,287 | Rollover 72,287 |
| 5.1.2.33 Hugh Latimer Centre - External Windows refurbishment (01849) | Completed | Works complete. | Yes | 20,150 | 20,150 | 0 | Completed |
| 5.1.2.34 Hugh Latimer Centre - Roofing & Guttering replacement (01850) | Completed | Works complete. | Yes | 58,609 | 58,609 | 0 | Completed |
| 5.1.2.35 Kindergarten - Extend Staff Room into Kitchen; Install new toilet; Extend verandah roof over stairs; Refurbish kitchen (01851) | In Progress | Works scheduled for July school holidays and completed by end of the month. | Yes | 60,000 | 31,670 | 28,330 | Rollover 28,330 |

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| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|---|------------------------------|---|-----------------|--------------------|----------------------|-----------------------|----------------------------|
| 5.1.2.36 McKell Park (Cannonbury Cottage) - Lighting upgrade (01853) | Completed | Works complete. | Yes | 8,680 | 8,680 | 0 | Completed |
| 5.1.2.37 Sir David Martin Reserve - Cottage - Replace stormwater pipe (01856) | Tenders or Quotations Called | 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 August 2024 and planned disability inclusion works will be completed at the same time (#01788) to minimise disruption. | Yes | 30,000 | 2,230 | 27,770 | Rollover 27,770 |
| 5.1.2.38 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace roof sheeting, gutters and downpipes (01857) | Completed | Works complete. | Yes | 70,000 | 69,450 | 550 | Completed |
| 5.1.2.39 Sir David Martin Reserve - Drill Hall & Sail Loft - Replace Hot Water Systems (01858) | Completed | Works complete, undertaken as part of Project #01490 (Energy Conservation & Carbon Reduction Projects). | Yes | 10,000 | 0 | 10,000 | Completed |
| 5.1.2.41 E J Ward Centre - External brick repairs and replacement of timber staircase (01786) | Construction Commenced | Works underway and due to be completed by 21 July 2024. | Yes | 47,165 | 39,185 | 7,980 | Rollover 7,980 |
| 5.1.2.43 Vaucluse Bowling Club – Refurbishment and upgrade works to improve physical access and install new kitchen equipment & furniture (01711) | Completed | Works completed Additional funding of \$200k to be received from Area Health once lease is executed which will cover the overspend. | Yes | 2,630,414 | 2,724,131 | -93,717 | Completed |
| COMMUNITY SERVICES, CULTURE & ARTS TOTAL: | | | | \$3,126,452 | \$3,002,724 | \$123,728 | |

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

Library Services

| Actions | Current Status | Progress Comments | Comment Updated | Budget (\$)* | YTD Expenditure (\$) | Budget Remaining (\$) | Rollover/ Revote/ Complete |
|--|----------------|-------------------|-----------------|---------------------|----------------------|-----------------------|----------------------------|
| Strategy 5.1: Enhance council provided community facilities to foster connections between people and place and enhance quality of life. | | | | | | | |
| Priority 5.1.2: Implement a prioritised program of capital improvements to community facilities. | | | | | | | |
| 5.1.2.44 Woollahra Library - Youth Space Upgrade (01802) | Completed | Works complete. | Yes | 23,636 | 23,636 | 0 | Completed |
| 5.1.2.46 Computer room A/C replacement @ Woollahra Library (01878) | Completed | Works complete. | Yes | 22,727 | 22,727 | 0 | Completed |
| LIBRARY SERVICES TOTAL: | | | | \$46,363 | \$43,363 | \$0 | |
| GRAND TOTAL CAPITAL WORKS: | | | | \$37,060,120 | \$22,982,745 | \$14,077,375 | |

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

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