

Projects and Capital Works

Funding Source Code : GF General Fund); 2 Internal Resv ; 3 External Resv ; 4 Grant & Contrib ; 6 Infra Levy; 7 Storm Levy ; 8Env. Levy ; 9 Sponsorship ; 10 Sundry Income ; 11 Internal Revenue

Key Direc tion	Project I.D.	Orig. Budget 17/18	B/fwd Budget 17/18	Var Q2 Budget 17/18	Rev Budget 2017/18	YTD Actual 17/18	Fund- ing Source	C/Over Bud to 18/19	Dec -17 Status / Comments
	Event Management								
1.1	335012206 - Christmas Decorations for CBD & Flags for Victoria Ave - 3501_5030	25.7	0.0	0.0	25.7	23.3	GF		Complete.
1.1	335012241 - International Women's Day - 3501_5040	5.0	0.0	0.0	5.0	0.0	GF		Planning underway.
1.1	335012552 - Chatswood Special Event - 3501_5032	875.5	0.0	0.0	875.5	9.5	9; 2 GF		Project commenced.
1.1	335012863 - Chinese New Year - 3501_5804	18.0	0.0	0.0	18.0	6.0	GF		Project commenced - event occurs in February.
1.1	335012864 - Willoughby Street Fair - 3501_5804	113.1	0.0	0.0	113.1	88.3	10 GF		Complete.
1.1	335012865 - Spring Festival - 3501_5804	78.0	0.0	0.0	78.0	27.0	9 GF		Complete.
1.1	335012866 - Carols By Starlight - 3501_5804	16.5	0.0	3.5	20.0	19.9	10 GF		Complete. \$3.5k covered by extra income.
1.1	335012867 - Australia Day - 3501_5804	10.3	0.0	0.0	10.3	0.2	GF		Project commenced - event occurs in January.
1.1	335012868 - Willoughby Heritage Festival - 3501_5804	5.2	0.0	0.0	5.2	0.0	GF		Planning underway.
1.1	335012869 - Merger Communication Plan - 3501_5888	67.0	0.0	0.0	0.0	0.0	GF		Project cancelled due to Merger no longer proceeding.
1.1	335017053 - National Pet Project - 3501_5804	10.0	0.0	0.0	10.0	0.0	2		Planning underway.
1.1	335017214 - Family Festival (Mkt & Tourism Plan) - 3501_5804	10.0	0.0	0.0	10.0	4.3	GF		Complete.
	Library Services								
1.2	232002177 - IT Equipment Upgrade - Libraries - 3200_5502	16.0	0.0	0.0	16.0	0.0	GF		Replacement Monitor kiosk identified as a priority for this funding - quotation has been obtained.
	Library Customers								
1.2	332042856 - Pop up library - 3204_5888	0.0	8.0	0.0	8.0	8.0	GF		Complete.
1.2	332047048 - Digitisation - Local studies - 3204_5504	42.0	0.0	0.0	42.0	0.0	GF		Order placed.
	Children's Services Administration								
1.2	333012860 - Disability Inclusion Plan - 3301_5888	5.0	18.0	0.0	23.0	11.0	GF		This project implements improved access and inclusion for persons with a disability as documented in the Disability Inclusion Access Plan 2017-2021.
	Chatswood Youth Centre								
1.2	334042862 - Volunteer Celebration / Strategy - 3404_5804	10.0	0.0	0.0	10.0	7.5	GF		Event 1 completed, Event 2 to be planned for May 2018.
1.2	334047049 - Youth Recreation Events - 3404_5804	10.0	0.0	0.0	10.0	0.0	GF		Expenditure will occur in Q2 and Q3 2018.
	Dougherty Community Centre								
1.2	234207050 - Dougherty Community Centre- Plant and Equipment - 3420_5502	77.0	0.0	0.0	77.0	0.0	GF		Expenditure will occur in Q2 and Q3 2018.
1.2	234207052 - DCC - Signage - 3420_5888	20.0	0.0	0.0	20.0	0.0	GF		Expenditure will occur in Q2 and Q3 2018.
1.2	334207051 - Relocation of MOSAIC to DCC design and feasibility - 3420_5888	40.0	0.0	0.0	40.0	0.0	GF		Project to be deferred to 2018/19 to permit consultation with DCC and MOSAIC user groups and ensure design compliments the Chatswood Oval Master Plan.

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	Willoughby Park Centre								
1.2	235117054 - WPC - IT Improvements - 3511_5502	15.0	0.0	0.0	15.0	2.5	GF		On track. Expenditure to be completed by end of Q3.
	Open Space Organised Sporting Fields								
1.3	268201068 - Synthetic cricket wickets- Replacements / Renewals - 6820_6752	10.0	0.0	0.0	10.0	0.0	GF		Works not commenced programmed for completion in 3 Quarter.
1.3	268202451 - Chatswood High School Oval - Synthetic Field - 6820_6756	0.0	1,066.4	0.0	1,005.2	963.7	2; 13		Complete.
1.3	268202631 - Chatswood Oval Upgrade Lights - 6820_6760	0.0	5.0	0.0	5.0	4.0	12		Complete. Spare funds transfer to 263102773.
1.3	268202633 - Chatswood Rotary Athletic Field - Drainage Irrigation & Returfing - 6820_6756	0.0	66.5	0.0	66.5	56.3	GF		Complete. Awaiting final invoices .
1.3	268207195 - Bicentennial Oval - Renew Drainage_ Irrigation & Oval Surface - 6820_6756	15.0	0.0	0.0	15.0	9.8	GF		Planning underway.
1.3	268207196 - Beauchamp Oval - Renew Drainage_ Irrigation & Oval Surface - 6820_6756	15.0	0.0	0.0	15.0	9.8	GF		Planning underway.
1.3	268207197 - Bicentennial Oval - new floodlights - 6820_6792	220.0	0.0	0.0	218.7	4.8	12 GF	YES	Waiting DA consent - due February 2018.
1.3	268207198 - Northbridge Oval - Seal west access driveway - 6820_6758	15.0	0.0	(15.0)	0.0	0.0	GF		Driveway sealed years ago. \$15k transferred to 268102779.
	Willoughby Leisure Centre								
1.3	255007098 - Willoughby Leisure Centre - Major upgrade of pool hall (re. 263703034)	200.0	0.0	0.0	200.0	19.4	2		Awaiting feasibility study on the concept designs and report from traffic and geotech consultants.
1.3	255007099 - Willoughby Leisure Centre - Equipment Upgrade - 5500_5888	75.0	0.0	0.0	75.0	75.4	GF		Completed.
1.3	355002923 - Installation of Wi Fi at WLC - 5500_5888	0.0	0.0	0.0	0.0	4.4	GF		Completed. Spend transferred to WLC opeartional budget 12/01/18.
1.3	355007100 - Website for Willoughby Leisure Centre - 5500_5888	40.0	0.0	0.0	40.0	0.0	2		Project to be incorporated into new Council website Review Project, these fund no longer required.
	Other Unmanner Venues								
1.3	355102725 - Northbridge Bowling Club - Investigate of use & Community Consultatic	0.0	23.7	0.0	23.7	3.5	GF		Awaiting DA determination.
	Open Space Non-Organised Passive Recreation								
1.3	268302820 - Campbell Park playground renewal - 6830_6795	0.0	14.2	0.0	14.2	14.2	GF		Completed.
1.3	268307046 - Artarmon Bowling Club Development (incl. Demolition) - 6830_6825	600.0	0.0	0.0	600.0	27.5	3	YES	Planning underway for draft Landscape/ Recreation Master Plan.
1.3	268307200 -Returfing at Northbridge Baths - 6830_6825	30.0	0.0	(12.5)	17.5	14.1	GF		Complete. Spare funds \$12.5k transferred to Baths access 264207044.
1.3	268307203 - Muston Park - Landscape Improvements- New picnic area_ planting & p	75.0	0.0	0.0	75.0	0.0	GF		Planning underway.
1.3	268307204 - Willoughby Park- accessible play equipment- replacement - 6830_6776	60.0	0.0	0.0	60.0	0.0	2		Obtaining Quotations.
1.3	268307205 - Jersey Rd Reserve & Kids' Cottage-Planning & Implem`tn - Playgrounds	0.1	0.0	0.0	0.1	0.0	GF		Design in progress.
1.3	268307206 - Artarmon Reserve-Planning & Implementation - Playground Renewal - 6	0.1	0.0	0.0	0.1	0.0	GF		Planning underway.
1.3	268307207 - Thomson Park playground renewal plan & implementation - 6830_6774	0.1	0.0	0.0	0.1	0.0	GF		Design in progress.
1.3	268307208 - Market Gardens-Review plan & construct new playground - 6830_6825	255.0	0.0	35.0	290.0	7.5	GF		Obtaining Quotations. \$35k transferred from 263102666.
1.3	268307209 - Lowanna Park - playground renewal - 6830_6771	150.0	0.0	0.0	150.0	3.0	GF		Obtaining Quotations.
1.3	268307210 - View Street Park - playground renewal - 6830_6775	80.0	0.0	0.0	80.0	0.0	GF		Commencing in Q3

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1.3	268307211 - Muston Park Playground - implement playground upgrade - 6830_6772	0.1	0.0	0.0	0.1	0.0	GF		Design in progress.
1.3	268307212 - The Bailey-playground renewal - construction - 6830_6761	120.0	0.0	0.0	120.0	49.0	GF		Awaiting final invoices .
1.3	368307201 - Bales Park - Prepare Masterplan - 6830_6815	0.1	0.0	0.0	0.1	0.0	GF		Commencing in Q4
1.3	368307202 - OH Reid Reserve - Prepare Masterplan - 6830_6827	0.1	0.0	0.0	0.1	0.0	GF		Commencing in Q4
	Bushland Open Space								
1.3	268401098 - Flat Rock Gully-Bushland Restoration - 6840_6783	25.0	0.0	0.0	25.0	18.7	GF		50% complete, budget fully committed.
1.3	268401100 - Castlecrag Reserve -Pathway/Reserve Restoration - 6840_6785	85.0	0.0	0.0	85.0	51.0	GF		60% complete, budget fully committed.
1.3	268402267 - Bushland Stormwater Armouring (Outflow Treatment) - 6840_6781	35.0	0.0	0.0	35.0	8.8	GF		Project commenced , 25% complete. Funds fully committed.
1.3	268402269 - Sharing Sydney Harbour Access Program - 6840_6780	30.0	0.0	0.0	30.0	0.0	GF		Funds allocated in last budget review Work scheduled in March.
1.3	268403017 - Castlecrag Reserves Restoration - Interpretive Signage (ID 300051) - 6840_6780	15.0	0.0	0.0	15.0	0.0	GF		Graphic design complete. Orders to be placed this quarter.
1.3	268403018 - Walking Tracks Middle Harbour Catchment - 6840_6780	139.1	0.0	0.0	139.1	113.6	GF		Funds fully committed.
1.3	268403019 - Walking Tracks Lane Cove River Catchment - 6840_6780	36.1	0.0	0.0	36.1	1.3	GF		Project commenced. Funds fully committed.
	Streetscapes Open Space								
1.3	268507012 - Planter Boxes Renewal - Willoughby Road - 6850_6828	30.0	0.0	0.0	30.0	0.0	GF		Obtaining quotations programmed for completion in 4 Quarter.
1.3	368507213 - Streetscape Furniture Upgrades and Maintenance - 6850_6828	40.0	0.0	0.0	40.0	0.0	GF		Works not commenced programmed for completion in 4 Quarter.
	Environmental Levy								
2.1	245002882 - Solar PV Concourse Project - 4500_5424	0.0	235.5	0.0	235.5	0.6	2		Project Ongoing, funds fully committed.
2.1	245002895 - My Green Apartment_ Apartment Lighting Program - 4500_5434	15.0	0.0	0.0	15.0	0.0	8		Project complete. Accounts to be finalised.
2.1	245007064 - Street Lighting Improvement Program (SLIP) - 4500_5434	458.0	0.0	255.0	713.0	0.0	2		Works not commenced, await Ausgrid implementation in Q3+Q4 possibly into 18/19. Funds fully committed plus other funding required (amount yet to be finalised). \$190k transferred from 245007079 and \$65k transferred from 245007069.
2.1	245007065 - Street Lighting - Council wide lighting improvement project - 4500_5434	200.0	0.0	0.0	80.0	65.6	2		Ongoing. Refer to Budget Request Change Form.
2.1	245007067 - Public Tree Inventory - Preliminary planning - 4500_5433	60.0	0.0	0.0	60.0	0.0	8		Ongoing.
2.1	245007069 - Solar Farm 5 - Regional - 4500_5424	65.0	0.0	(65.0)	0.0	0.0	8		Project no longer viable due to other power purchase options that will be more financially viable to Council. \$65k transferred to 245007064.
2.1	245007070 - Solar Farm 4 NSROC - 4500_5424	60.0	0.0	0.0	60.0	0.0	2		Ongoing - await update by end Feb 18 from GMAC and NSROC implementation team.
2.1	245007074 - LED lighting+controls upgrade - design & installation - Admin building - 4500_5434	70.0	0.0	0.0	70.0	44.5	GF		Project Ongoing, funds partially committed.
2.1	245007075 - Electric Plant and Equipment procurement - 4500_5452	20.0	0.0	0.0	20.0	6.6	8		Project Ongoing, funds partially committed.
2.1	245007076 - Solar power PV installation - Design & Install - Artarmon Kids Cotta - 4500_5434	14.0	0.0	0.0	14.0	14.0	GF		Complete. Accounts to finalise.
2.1	245007077 - Solar PV installation at Castlecrag Community Centre - 4500_5434	15.0	0.0	0.0	15.0	0.0	8		Complete. Accounts to finalise.
2.1	245007078 - Willoughby Park Centre Automated Louvres - 4500_5434	16.0	0.0	0.0	16.0	0.0	8		Ongoing - installation due Q3
2.1	245007079 - Willoughby Leisure Centre Sustainable Capital Works Project - 4500_5434	350.0	0.0	(190.0)	160.0	21.0	8		Ongoing. \$190k transferred to 245007064.
2.1	245007080 - Council Owned Public Lighting Inventory and Upgrade - 4500_5434	80.0	0.0	0.0	80.0	2.1	8		Project Ongoing, funds partially committed.
2.1	245007081 - Stomwater Harvesting Construction Program - 4500_5424	300.0	0.0	0.0	300.0	0.0	8		Project Ongoing, funds partially committed.

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2.1	245007083 - GPT 4 Year Renewal Program - 4500_5424	100.0	0.0	0.0	100.0	7.5	8		Project Ongoing, funds partially committed.
2.1	245007085 - Construct Bicycle Routes and Paths (Gore Hill to St Leonards) - 4500_54	20.0	0.0	0.0	20.0	0.0	8		Commenced
2.1	345002116 - Streetscape - Canopy replenishment - 4500_5429	41.0	0.0	0.0	41.0	10.5	8		25% complete, Planting to resume in autumn
2.1	345002880 - Air Quality Monitoring - Environmental Health - 4500_5421	26.9	0.0	0.0	26.9	13.8	8		Ongoing.
2.1	345002881 - Water Quality Monitoring - Environmental Health - 4500_5421	81.2	0.0	0.0	81.2	6.6	8		Ongoing.
2.1	345002883 - Solar Mapping Project - 4500_5424	10.0	0.0	0.0	10.0	0.0	8		Project Ongoing, funds partially committed.
2.1	345002884 - Solar PV monitoring project - 4500_5424	0.0	0.0	0.0	4.2	4.2	2		Complete. Accounts to finalise.
2.1	345002886 - Solar Farm 3 - Willoughby Leisure Centre - 4500_5424	20.0	0.0	0.0	20.0	6.8	8; 2		Project Ongoing, funds partially committed.
2.1	345002890 - Water Efficiency Retrofit Project - 4500_5442	35.0	0.0	0.0	35.0	0.0	8		Project Ongoing, funds partially committed.
2.1	345002892 - The Concourse Stormwater Tank - Monitoring and Commissioning - 450	0.0	45.0	0.0	45.0	17.0	2		Commenced.
2.1	345002894 - Live Well in Willoughby - Sustainability Edc Campaign (Proj ID 300050) -	120.0	0.0	0.0	120.0	37.4	8		Ongoing. New Jan-Jun 2018 activities scheduled and brochure copy completed.
2.1	345002900 - Natural Area Management Middle Harbour - 4500_5433	422.3	0.0	0.0	422.3	180.6	8		45% complete, funds fully committed.
2.1	345002901 - Natural Area Management Lane Cove River Catchment - 4500_5433	164.8	0.0	0.0	164.8	75.1	8		40%complete, funds fully committed.
2.1	345002902 - Catchment Management Actions Lane Cove River Catchment - 4500_54	41.2	0.0	0.0	41.2	26.6	8		50% complete, funds fully committed.
2.1	345002903 - Catchment Management Actions Middle Harbour - 4500_5433	128.8	0.0	0.0	128.8	30.6	8		Project commenced , funds fully committed.
2.1	345002904 - Reserve Linkage Planting (Proj ID 300066) - 4500_5429	139.1	0.0	0.0	139.1	72.4	8		Project commenced, ongoing Reserve Action Plans .
2.1	345002905 - Sustainable Transport Education Program - 4500_5438	23.0	0.0	0.0	23.0	11.0	8		Project ongoing, as outlined in "Live Well in Willoughby" brochure.
2.1	345002906 - Live Well in Willoughby Environmental Education - Bushland - 4500_544	82.4	0.0	0.0	82.4	38.7	8		Project ongoing, as outlined in "Live Well in Willoughby" brochure.
2.1	345002907 - Bicycle Network Audit & Assessment (Asset Cond._missing links &surve	50.0	0.0	0.0	50.0	0.0	GF		Project ongoing. Funds to be fully allocated by February 14.
2.1	345003000 - E-Restore - Operating & Mtce Costs - 4500_5445	0.0	120.9	0.0	240.9	148.3	GF		Ongoing.
2.1	345007066 - Electric Vehicle (EV) public charging stations-Research & Install CBD - 45	20.0	0.0	0.0	20.0	0.0	GF		EV charging locations identified. Traffic committee endorsement required. Works schedule required.
2.1	345007068 - Cool Roads Research and Implementation - 4500_5424	27.0	0.0	0.0	27.0	0.0	8		Project cancelled due to insufficient staff resources.
2.1	345007071 - Environmental strategy and action plan - 4500_5425	130.0	0.0	0.0	130.0	0.0	2		Project commenced, funds partially committed .
2.1	345007072 - WCC buildings HVAC audit and efficiency works - 4500_5434	15.0	0.0	0.0	15.0	8.2	8		Project commenced, funds partially committed .
2.1	345007073 - Sustainable Fleet Strategy and Implementation - 4500_5452	20.0	0.0	0.0	20.0	2.0	8		Project commenced, funds partially committed .
2.1	345007082 - Backup Power Infrastructure for Emergency Use - 4500_5424	15.0	0.0	0.0	15.0	3.2	8		Project commenced, funds partially committed .
2.1	345007084 - Stormwater Harvesting and GPT Design Program - 4500_5424	50.0	0.0	0.0	50.0	0.1	8		Project Ongoing, funds partially committed.
	Engineering Services Environmental Unit								
2.1	362401912 - Floodplain risk management plan/flood study(Flat Rock and Scott Creek	0.0	20.6	0.0	20.6	0.0	12		In progress. Flat Rock Ck flood study to be reported to Ccl in Feb.
2.1	362407120 - FS: Scotts Creek Flood Study - 6240_6779	60.0	0.0	0.0	60.0	0.0	GF		Consultant to be engaged.
2.1	362407121 - Software & monitoring fees - 6240_5449	20.6	0.0	0.0	20.6	6.8	GF		Regular expenditure and on track.
2.1	362407122 - Capacity upgrade Stage 1 - CCTV - 6240_5449	30.0	0.0	0.0	30.0	5.8	12		Approx. 35% complete.

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2.1	Engineering Services Assets Unit								
2.1	362507123 - Bridge Repair works - 6250_5453	53.0	0.0	0.0	53.0	0.0	GF		Seeking quotation now.
	Sustainable Environment								
2.2	243012875 - WLRM - Community Recycling Centre Plant and Equipment (ID 300061)	0.0	65.0	0.0	0.0	0.0	GF		Project not going ahead. \$65K has already been moved to Waste Less Recycle More 343011779.
2.2	343011779 - Waste Less Recycle More (DECC) - 4301_5156	0.0	110.5	0.0	175.5	0.1	GF		Ongoing projects. Funds fully committed.
2.2	343012356 - Better Business Partnership (BBP) Project (2nd Phase) - 4301_5423	360.0	0.0	0.0	360.0	269.9	4; 11		Ongoing.
2.2	343012876 - WLRM - Asbestos Response Project (ID 300054) - 4301_5156	0.0	8.4	0.0	8.4	2.6	3		Ongoing project.
2.2	343012878 - WLRM - Domestic Waste Audit (ID 300070) - 4301_5156	0.0	46.2	0.0	46.2	13.8	3		Ongoing project.
	Planning Management								
3.1	241107061 - Mobile devices for Assessment Staff - 4110_5888	20.0	0.0	0.0	20.0	0.0	GF		Once software in place hardware can be purchased.
	Strategy Planning								
3.1	342001854 - Willoughby City Strategy / Integrated Plan Review - 4200_6010	0.0	127.2	0.0	127.2	25.2	GF		Implementation phase in progress.
3.1	342002114 - Urban Design Masterplan Chatswood CBD - 4200_6001	0.0	12.3	0.0	12.3	0.0	GF		Complete.
3.1	342002209 - Heritage Education Campaign / Heritage Review - 4200_5816	65.0	0.0	0.0	65.0	0.0	GF		Architectural projects appointed as consultant to undertake review.
3.1	342002306 - Housing Review(DCP) - 4200_5156	0.0	100.0	0.0	100.0	0.0	GF		Consultants engaged for Local Centres which also incorporates housing. Further viability work for housing to be undertaken.
3.1	342002404 - Employment Lands Strategy - 4200_5156	0.0	20.0	0.0	20.0	0.0	GF		DPE undertaking work in association with St Leonards/Crows Nest Planned Precinct. Extent of further C'cl work rerequired will be determined following the DPE's work.
3.1	342002619 - E-Planning Systems - 4200_5156	0.0	19.7	0.0	19.7	5.0	GF		Complete.
3.1	342002620 - S94/94A Review - 4200_5156	0.0	114.0	0.0	114.0	38.4	12		Draft VPA Policy being reported to ELT in January. Consultants engaged and undertaking review of S94 and 94A Policies with recommendations expected by March 2018.
3.1	342002874 - LGA Commercial Centres Strategy - 4200_6010	0.0	115.9	0.0	131.9	95.2	GF		Consultants engaged to provide analysis and draft recommendations for 7 Local Centres. Community consultation undertaken in November and Decemehr on draft Scenarios.
3.1	342007062 - Review of Local Enviro Plan (LEP) & Development Control Plan (DCP) - 4	135.0	0.0	0.0	119.0	0.0	GF		Awaiting endorsement of CBD Strategy from DPE and GSC. Next step to engage consultants to commence work on LEP/DCP.
3.1	342007063 - Review of Vegetation Controls - 4200_5156	120.0	0.0	0.0	120.0	0.0	GF		Consultant completed Position Paper for internal consideration.
	Engineering Services Project Unit								
4.1	262202927 - Willoughby City Council Pit Upgrades - 6220_6033	33.4	0.0	0.0	33.4	11.7	GF		Regular expenditure based on needs.
4.1	262207103 - SWR-Archer St Patches /Relining - 6220_6033	99.2	0.0	0.0	99.2	0.0	7		Completed.

Projects and Capital Works

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4.1	262207104 - SWR-Stewart Sheppard St (Stage 1) - 6220_6033	20.0	0.0	0.0	20.0	0.0	7		CCTV to commence.
4.1	262207105 - SWR-Sylvia St Upgrade and Relining - 6220_6033	112.0	0.0	0.0	112.0	0.0	7		Construction to commence.
4.1	262207106 - FS: Willoughby city Council South - East Rain Gauge - 6220_6033	55.0	0.0	0.0	55.0	0.0	7		Installation to commence.
4.1	262207107 - SWI& U_ Saywell St - 6220_6504	10.0	0.0	0.0	10.0	0.0	GF		Design to commence.
4.1	262207108 - SWR&U: Karana Place - 6220_6033	80.0	0.0	0.0	80.0	0.0	GF		Waiting for a response from owner of 2 Karana Pl.
4.1	262207109 - SWI_38 High St - 6220_6504	10.0	0.0	0.0	10.0	0.0	7		Construction to commence.
4.1	262207110 - SWU_ Dulwich Road Pipe Upsize - 6220_6504	26.0	0.0	0.0	26.0	0.0	GF		Design to commence.
4.1	262207111 - SWU: Castle cove Drive Investigation - 6220_6033	15.0	0.0	0.0	15.0	2.2	7		Complete. Accounts to finalise. Remaining funds will be carried over for next year construction.
4.1	262207112 - SWU_Colwell Crescent Replacement - 6220_6504	50.0	0.0	0.0	50.0	0.0	GF		Quote received from contractor, construction to commence.
4.1	262207113 - SWU_ Gore Hill Future Stormwater Reuse Scheme - 6220_6504	50.0	0.0	0.0	50.0	0.0	GF		Work commenced.
4.1	262207216 - SW: Henry Lane Drainage Design and Construction - 6220_6033	20.0	0.0	0.0	20.0	19.9	7		Survey commenced.
4.1	262207217 - SW: Lawson Lane Drainage Design and Construction - 6220_6033	10.0	0.0	0.0	10.0	0.0	GF		Design to commence by consultant.
4.1	262207218 - SWI: Willoughby Road & Chandos - investiage flooding & Design (SWL)	15.0	0.0	0.0	15.0	0.0	GF		Design to commence by consultant.
4.1	362202931 - Stormwater - Software Fees - 6220_6033	0.0	8.0	0.0	8.0	0.0	2		Quote from supplier currently being sought.
	Engineering Services Project Manager								
4.1	262702945 - Denawen Avenue Streetscape Warrawee Ave BDY 12 - 6270_6002	0.0	134.2	0.0	134.2	125.9	GF		Completed.
4.1	262707124 - Hampden Road Streetscape Broughton Road - Jersey Road - 6270_6002	210.0	0.0	0.0	210.0	0.0	GF		Quotes expected from 3 landscape architects in 2 weeks.
4.1	262707126 - Sailors Bay Road Streetscapes Harden Avenue - Eastern Valley Way - 6270_6002	270.0	0.0	0.0	270.0	0.0	12 GF		Quotes expected from 3 landscape architects in 2 weeks.
4.1	262707127 - Deepwater Road Streetscape Upgrade - Pilot Design project - 6270_6002	10.0	0.0	0.0	150.0	0.0	12		Community consultation to commence.
4.1	362707125 - Public Domain Manual development - 6270_6002	80.0	0.0	0.0	80.0	0.0	GF		In collaboration with planners and tied to urban design project.
	IL-Infrastructure Asset - Open Space								
4.1	263102656 - O/S Sporting Fields Capital Works (Budget Only) - 6310_6767	0.0	7.6	0.0	7.6	6.9	GF		Complete.
4.1	263102666 - O/S Park - Thomson Park - Renew Crib Wall - 6310_6763	0.0	100.0	(35.0)	65.0	63.5	2		Complete. \$35k Spare funds transferred to Market Gardens 268307208.
4.1	263102681 - Playground - John Roche Playground Stage1 & 2 Upgrd/Renewal - 6310_6763	0.0	7.0	0.0	7.0	4.3	GF		Complete. Awaiting final invoices .
4.1	263102773 - O/S Sporting Fields - Naremburn Flood Lights - 6310_6767	0.0	0.0	0.0	2.0	2.0	GF		Works completed in 16/17.
4.1	263102803 - Implement works recommended in playgrounds inspection reports - 6310_6767	30.0	0.0	0.0	30.0	2.6	6		Works ongoing as per inspection reports.
4.1	263102805 - Greville Street Reserve Playground Upgrade - 6310_6761	0.0	6.5	0.0	6.5	4.4	2		Works completed.
4.1	263102806 - Chatswood Park Playground Renewal - 6310_6761	184.0	109.4	0.0	293.4	2.3	6; 2		Commencing in February 2018.
4.1	263102807 - Willoughby Park Perimeter Path Extension and associated works - 6310_6763	0.0	72.0	0.0	72.0	72.0	2		Complete.
4.1	263107128 - O/S Park - Various parks - footpath renewals - 6310_6763	100.0	0.0	0.0	100.0	0.0	6		Works scheduled for Q3.
4.1	263107129 - O/S Park - Jersey Road Park - furniture renewal - 6310_6763	25.0	0.0	0.0	25.0	22.4	6		Complete. Awaiting final invoices .
4.1	263107130 - Playground - Warners Park - playground renewal - plan & implement - 6310_6763	0.1	0.0	0.0	0.1	0.0	GF		Planning commencing in February 2018.
4.1	263107131 - Playground - Cortile Reserve-playground renewal - construction - 6310_6763	100.0	0.0	0.0	100.0	76.7	6		Awaiting final invoices .

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4.1	IL-Infrastructure Asset - Footpath								
4.1	263207132 - FP - Sailors Bay Rd - South side - No.296 (Northbridge Public School) - 6330_5436	45.3	0.0	0.0	45.3	32.8	6		Completed.
4.1	263207133 - FP - Albert Ave - South side - Adjacent to No.8_ West of Olga St - 6320_5436	9.0	0.0	0.0	9.0	0.0	6		Construction to commence.
	IL-Infrastructure Asset - Stormwater Drainage								
4.1	263307134 - SWR: High St Culvert Renewal - 6330_5436	162.0	0.0	0.0	162.0	0.0	6		Works commenced, programmed for completion 3 Quarter.
4.1	263307135 - SWR: Carr St Relining - 6330_5436	189.0	0.0	0.0	189.0	0.0	6		Works issued to contractor, construction scheduled for 4 Quarter.
4.1	263307136 - SWR: 49 High St Relining - 6330_5436	120.5	0.0	0.0	120.5	0.0	6		Works issued to contractor, construction scheduled for 4 Quarter.
4.1	263307137 - SWR: Johnson & Stanley St to Fry St Relining - 6330_5436	356.7	0.0	0.0	356.7	8.5	GF		Project required redesign. Works issued to contractor, construction scheduled for 4 Quarter.
4.1	263307138 - SWR: Cnr Northcotte & Mitchell St Relining - 6330_5436	160.0	0.0	0.0	160.0	0.0	GF		Works issued to contractor, construction scheduled for 3 Quarter.
4.1	263307139 - SWU: Reserve Rd - Collapsed Pipe Replacement - 6330_5436	60.0	0.0	0.0	60.0	0.0	GF		
4.1	363302817 - Flat Rock Creek Open Channel Repairs - 6330_5436	245.1	0.0	0.0	145.1	148.8	6		Works commenced, programmed for completion 3 Quarter.
4.1	363307219 - Willoughby Road & Chandos - investigate flooding & Design (IL) - 6330_5436	10.0	0.0	0.0	10.0	0.0	GF		Design to commence by consultant.
	IL-Infrastructure Asset - Bridge								
4.1	263402830 - STRBR-015 Bridge in Artarmon over Creek at Artarmon (\$80.3K Strmwa	40.8	0.0	0.0	40.8	0.0	6		Quotations being sought for prefab structure.
4.1	263402831 - STRBR-004 Bridge on Artarmon Rd over Artarmon Resv Bike Track - 634	250.0	0.0	0.0	250.0	0.1	6		Contractual matters being finalised with consultant for preparation of contract documentation.
	IL-Infrastructure Asset - Kerb & Gutter								
4.1	263507019 - K&G - Devonshire St - East side - No.25-29 to Johnson St - 6350_6509	40.0	0.0	0.0	40.0	0.0	GF		Construction deferred due to finalisation of the location of the pedestrian refuge.
4.1	263507020 - K&G - Barambah Rd - East side - No.23 to No.17 - 6350_6509	17.6	0.0	0.0	17.6	0.0	GF		Design to commence.
4.1	263507021 - K&G - Dorset Rd - South side - No.23 to No.25 - 6350_6509	17.6	0.0	0.0	17.6	0.0	GF		Design completed.
	IL-Infrastructure Asset - Sports Fields								
4.1	263603031 - Bicentennial Reserve Oval - New Oval Floodlights - 6360_6767	0.0	0.0	0.0	1.3	1.3	GF		DA to Council in February 2018.
4.1	263607013 - Naremburn Oval 1&2 - Renew Drainage_ Irrigation & Oval Surface - 636	715.0	0.0	0.0	702.8	317.2	GF GF		Works underway.
4.1	263607014 - Chatswood Oval - Planning & Implement Renew pumps_ water tanks&	250.0	0.0	0.0	250.0	220.8	GF GF		Works nearing completion.
4.1	263607015 - Naremburn Park sports courts- re-sheeting of 2 courts - 6360_6767	80.0	0.0	0.0	80.0	0.0	6		Works scheduled for February 2018.
4.1	263607016 - Mowbray PS - Sportsfield floodlights - 6360_6767	220.0	0.0	0.0	220.0	6.9	6	YES	DA approved Dec 2017; works tender in late January 2018. Delays in DA being approved mean project will not be complete until July therefore some carry over will be necessary.
	IL-Infrastructure Asset - Building Property								
4.1									

Projects and Capital Works

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4.1	263702846 - I/L Carpet for cafe and Foyer at WLC - 6370_6250	0.0	41.8	(14.0)	27.8	0.0	3		Project complete but mis posting has occurred. \$27,462 will be costed to this project. \$14k balance should be transferred to 263707018.
4.1	263702847 - I/L Trumper Pavilion Refurbish OOSH space - 6370_6250	0.0	0.0	0.0	9.0	8.9	2		Completed.
4.1	263703034 - Willoughby Leisure Centre - Major upgrade of pool hall - 6370_6250	0.0	75.0	0.0	75.0	40.6	3		Draft concept designs completed .
4.1	263707018 - Willoughby Leisure Centre major refurbishment - 6370_6254	1,020.0	0.0	114.0	1,134.0	260.5	GF		Works commenced mid December, completion mid February. \$14k transferred from 263702846 & \$100k transferred from 264202953.
4.1	363703023 - I/L Strategy - Asset Maint Management_ Planning Servs_Urban Design_	0.0	15.9	80.0	120.9	81.7	3		Ongoing. \$80k transferred from recurrent budget.
4.1	363707017 - Condition inspection of all buildings - 6370_6250	35.0	0.0	0.0	35.0	29.5	6		Complete. Awaiting final invoices .
	Property Development								
4.1	264203016 - Gore Hill Redevelopment - 6420_5016	5,250.0	4,743.0	0.0	9,993.0	360.7	4; 2		Works commenced early December 2017.
4.1	364202724 - Willoughby Strategic Property Review - 6420_5016	0.0	50.0	0.0	50.0	0.0	2		Works scheduled for Q4.
4.1	364203022 - Artarmon Rd Closures - Artarmon Property Strategy - 6420_5016	0.0	30.0	0.0	30.0	0.0	2		Project underway.
	Council Owned Properties								
4.1	264201817 - Willoughby Park - Redevelopment Masterplan && Construction - 6420_	0.0	0.0	0.0	0.0	0.1	GF		Design in progress.
4.1	264202220 - 31 Victor St - Building Facade Repairs - 6420_6250	0.0	0.0	1,000.0	1,000.0	0.0	2		Not started. Tendering is in progress. Project will commence in Q4; \$1M is funded by Property Plan Reserve.
4.1	264202551 - The Concourse - Theatre Fly System Upgrade - 6420_6250	0.0	0.0	0.0	0.0	0.2	GF GF		completed.
4.1	264202717 - 258 Sailor Bay Rd - Renovate rear area - 6420_6250	0.0	10.0	0.0	10.0	9.8	2		Completed.
4.1	264202821 - The Concourse Additional Grease Trap - 6420_6250	0.0	38.8	0.0	38.8	17.1	2		Completed.
4.1	264202950 - 14 Albert Avenue - Telecom Mast Construction - 6420_6250	0.0	80.0	0.0	80.0	31.6	GF		Completed.
4.1	264207031 - The Concourse - Expansion of CCTV Coverage - 6420_6261	100.0	0.0	0.0	100.0	0.0	2		Not due to start.
4.1	264207034 - Concourse - Shade Structure & Covered Walkway - Stage 1 Design/Appr	75.0	0.0	0.0	75.0	0.0	GF		Not due to start.
4.1	264207036 - The Concourse - Access Control System upgrade - 6420_6261	150.0	0.0	0.0	150.0	1.5	2		Works scheduled for Q3.
4.1	364202219 - 31 Victor St - Chair replacement Program WHS - 6420_6250	0.0	4.7	0.0	4.7	2.9	GF		Completed.
4.1	364202317 - Incinerator - Small St - Landscape & Interpretive works Stage 1-4 - 6420_	0.0	48.6	0.0	48.6	3.0	GF		Stage 1 works almost complete.
4.1	364202827 - Property General - Buildings Asset Management Data Collection - 6420_	0.0	13.6	0.0	13.6	0.0	GF		Complete. Awaiting final invoices .
4.1	364207030 - Repair/replace roofing - Bicentennial Reserve Amenities Block - 6420_6	14.5	0.0	0.0	5.5	5.0	2		Completed.
4.1	364207035 - Develop Stand Alone Asset Management Plan - The Concourse - 6420_6	5.0	0.0	0.0	5.0	0.0	2		Completed.
4.1	364207091 - Scoping and re-designing Victor Street Accommodation - 6420_6250	100.0	0.0	0.0	100.0	18.3	2		In Progress.
	Child Care Centres								
4.1	264203020 - 3 Abbott Rd - Develop & Design - 6420_6253	0.0	6.7	0.0	6.7	0.7	GF		Ongoing.
4.1	264207033 - Replace Flooring - Chatswood Long Day Care - 6420_6253	70.0	0.0	0.0	70.0	45.2	2		Completed.
	Community Facilities								

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4.1	264207037 - Repair/refurbish flooring as needed - Chatswood Youth Centre - 6420_6	50.0	0.0	0.0	35.0	31.9	2		Completed.
4.1	264207038 - Replace internal floor finishes- Castlecrag Community Centre Play Room	15.0	0.0	0.0	15.0	1.1	2		Works not commenced. Scheduled for Q3.
4.1	264207040 - New Filters Spa and Toddlers Pool Willoughby Leisure Centre - 6420_62	200.0	0.0	0.0	200.0	0.0	2		Toddler filter installed in December, main pool filters scheduled for February.
4.1	364207041 - Develop Asset Management Plan - Willoughby Leisure Centre - 6420_62	5.0	0.0	0.0	5.0	0.0	GF		Complete. Awaiting final invoices .
	Library								
4.1	264202951 - Business and community space in Chatswood Library - 6420_6255	270.0	47.7	0.0	317.7	54.7	2		Tender drawings have been received, tender to be released late Jan.
4.1	264207045 - Air Conditioning - Artarmon Library - 6420_6255	30.0	0.0	0.0	30.0	19.0	GF		Completed.
	Open Space Buildings								
4.1	264202953 - Court Resurfacing at the Willis - 6420_6257	220.0	0.0	(100.0)	120.0	44.2	2		Works commenced early January, completion on scheduled for 22 January. \$100k transferred to 263707018.
4.1	264207032 - Soft fall to playground replacement - Artarmon Kid's Cottage - 6420_62	25.0	0.0	0.0	40.0	37.5	2; 2		Complete. Accounts to finalise.
4.1	264207044 - Northbridge Baths - Accessibility Improvements - 6420_6257	60.0	0.0	12.5	15.2	2.6	GF		Ongoing. \$12.5k transferred from 268307200.
4.1	264207221 - Northbridge Baths - Shark net replacement - 6420_6257	0.0	0.0	0.0	57.3	48.0	GF		Complete. Awaiting final invoices .
4.1	364202826 - Artarmon Bowling Club - clean out & possession works (ref. 268307046	100.0	0.0	0.0	100.0	0.0	GF	YES	Further Council report on options for building future due March 2018.
4.1	364202954 - Northbridge Bowling Club and Warners Park Buildings Masterplan - 642	100.0	0.0	0.0	100.0	0.5	3	YES	Carry over likely - DA will now be going to HIAP for determination - unlikely to have an outcome before April. Details of carry over to be provided at QBR3.
4.1	364207039 - Develop Asset Management Plan - The Willis Centre - 6420_6257	5.0	0.0	0.0	5.0	0.0	GF		Completed.
	Car Park								
4.1	264202336 - Northbridge Plaza Carpark - Re-grade & re-sheet carpark - 6420_6251	50.0	0.0	0.0	50.0	0.0	GF		Complete. Awaiting final invoices .
4.1	264207042 - Car Park Improvements (Construction works) - 6420_6251	30.0	0.0	0.0	30.0	0.0	2		Not commenced.
4.1	364207043 - Northbridge Plaza Car Park (Improvement works detail design) - 6420_6	120.0	0.0	0.0	120.0	0.0	2		Scope to be confirmed
	Street Furniture								
4.1	264202513 - Bus Seat Installation Programme - 6420_6252	30.0	0.0	0.0	30.0	4.6	2 GF		Ongoing as per program.
	Drainage Works								
4.1	265301651 - Preventive Drainage Works - Upgrade - 6530_6504	0.0	0.0	0.0	0.0	0.0	GF		No Funding available.
4.1	265307183 - Storm Water Cleaning Program - 6530_6504	82.4	0.0	0.0	82.4	2.4	GF		Works not commenced, programmed for completion in 4 Quarter.
4.1	265307184 - SWU: Pipe Service Removals - 6530_6504	35.0	0.0	0.0	35.0	0.0	GF		Works not commenced, programmed for completion in 4 Quarter.

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4.1	365302153 - Flood Study and Investigations (Sugarloaf Creek and Sailors Bay Creek)	0.0	42.2	0.0	42.2	3.0	2		Spending on challenges to flood study impacts on private properties.
4.1	365303002 - Flood Study Expansion & Risk Mgt Plans - Scotts & Flat Rock Creeks - 65	57.5	126.0	0.0	183.5	18.0	GF		Consultant to be engaged.
4.1	365303004 - Sugarloaf Creek Peshurst - High St. Design - 6530_6504	0.0	35.0	0.0	35.0	9.7	GF		Completed.
4.1	365303005 - Investigation of Unregisterd Easements - 6530_6504	0.0	22.6	0.0	42.5	24.1	11 GF		85% complete.
4.1	Footpath Works								
4.1	265401653 - CBD Paver Surface Texture Improvement - 6540_6506	15.0	0.0	0.0	15.0	0.0	GF		Works not commenced, programmed for completion in 4 Quarter.
4.1	265407185 - FPN - Edinburgh Rd - South side - The Postern to The Parapet - 6540_65	56.8	0.0	0.0	56.8	0.0	GF		Works not commenced, programmed for completion in 4 Quarter.
4.1	265407186 - FPN - Anglo St - North side - Dulwich Rd to No.36 - 6540_6506	30.0	0.0	0.0	30.0	0.0	GF		Works not commenced, programmed for completion in 4 Quarter.
4.1	265407187 - FPN - Ashley St-East side-Around cnr bw No.12 Ashley St&No.6 Barcoo S	20.0	0.0	0.0	20.0	0.0	GF		Works not commenced, programmed for completion in 4 Quarter.
4.1	365401059 - Preventative Works - Footpaths - 6540_6513	106.1	0.0	0.0	106.1	38.5	GF		Works commenced.
	Kerb & Gutter Works								
4.1	265507188 - K&G - Hampden Rd - East side - Brand St to Francis Rd - 6550_6509	49.5	0.0	0.0	49.5	0.0	GF		On hold subject to review of streetscape urban design works.
4.1	265507189 - K&G - Cheyne Walk Stage 1 - West side - Cul de sac to BDY 9&11 - 6550	96.0	0.0	0.0	96.0	93.3	GF		Works completed.
4.1	265507190 - K&G - Wollombi Rd - Northside - Cul de sac to Aubrey Rd - 6550_6509	98.0	0.0	0.0	98.0	90.6	GF		Works completed.
	Retaining Walls & Miscellaneous Works								
4.1	266407191 - No. 23 Minimbah Rd Northbridge - Repair collapsed retaining wall - 664	150.0	0.0	0.0	150.0	1.1	2		Awaiting part payment from adjoining property owner and completion of design.
4.1	266407215 - The Tor Walk Castlecrag opposite No. 7 - Stabilise existing embankment	0.0	0.0	0.0	50.0	0.0	2		Works issued to contractor, construction scheduled for 4 Quarter.
4.1	366407192 - Stage 2 Condition Inspections of Council Retaining Walls (re. CC.6220) -	10.0	0.0	0.0	10.0	0.0	GF		Inspections to be scheduled.
4.1	366407193 - Minimbah Rd - risk assessment of bank stability - 6640_6508	50.0	0.0	0.0	50.0	0.0	GF		Further legal advice being sought.
	The Concourse - Carpark								
4.2	235577060 - Upgrade card readers for The Concourse parking equipment - 3557_600	90.0	0.0	0.0	90.0	0.0	GF		Quotation to be reviewed.
	Engineering Services Transport Unit								
4.2	262301323 - Transport Plan - Bike Facilities - 6230_6017	0.0	61.6	0.0	61.6	2.4	GF		Concept plan being commenced for commencement of work in Q4.
4.2	262302935 - North Willoughby LATM - 6230_6003	180.0	0.0	0.0	160.0	6.4	12	YES	Project delayed by other priorities. Commencement in Q4.
4.2	262307013 - Installation of New traffic signals at Mowbray Rd West and Hatfield - 62	0.0	0.0	0.0	20.0	17.3	12		Completed as part of safety improvements for school.
4.2	262307114 - Willoughby Parking Strategy & Delivery of the Ward Implemen'tn Action	160.0	0.0	0.0	150.0	21.6	GF		Parking plan for Artarmon finalised. Cost for implementation of parking restrictions to be determined.
4.2	262307116 - LATM Fullers Road/Hawthorne Avenue - 6230_6003	20.0	0.0	0.0	30.7	0.0	GF		Community consultation complete. Installation pending. Report to LTC in Feb 2018.

Projects and Capital Works

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4.2	262307117 - Deepwater Road (Study works on raised ped crossing & lighting upgrad	25.0	0.0	0.0	25.0	0.0	GF		Will engage consultant in March 2018.
4.2	262307119 - Installation of Tactile Ground Surface Indicators (TGSI) at the propos - 6	16.0	0.0	0.0	16.0	3.0	GF		Completed. To instal at other locations pending LTC approval.
4.2	362302932 - Chatswood CBD Parking Guidance - 6230_5438	0.0	33.0	0.0	33.0	0.0	2		Brief to consultant complete. Quotations to be sought.
4.2	362302934 - Parking Overstay Detection System (PODS) Investigation - 6230_5438	0.0	35.0	0.0	35.0	0.1	2		Contractor being finalised for work to commence.
4.2	362302937 - Post Office Lane Shared Zone - Investigation - 6230_6017	0.0	5.0	0.0	0.0	0.0	GF		Completed.
4.2	362302938 - Victor St (Feasibility study of pedestrian connection space/link) - 6230_	0.0	5.7	0.0	0.0	0.0	GF		Completed.
4.2	362303042 - Traffic &Transport Management Plans (CBD Events) - 6230_6017	170.0	25.2	0.0	195.2	18.8	GF		Planning for Vivid 2018 coomenced.
4.2	362307115 - Road Safety Audit & Minor Improvement Works (Corrective Actions) - 6	10.0	0.0	0.0	10.0	0.3	GF		Further audits of road network planned.
4.2	362307118 - Castle Cove Drive and Deepwater Rd (Investigation works) - 6230_5438	10.0	0.0	0.0	10.0	0.0	GF		Consultant to be engaged.
	Engineering Services Paid Parking								
4.2	262602506 - Thomas Street Car Park - 6260_6251	0.0	16.9	0.0	16.9	0.0	12		On-going and on track.
4.2	262602790 - The Concourse_ Victoria Ave (Mod works & access for 88 Archer) - 6260	0.0	77.6	0.0	113.8	0.0	GF		Continuing to review operations.
4.2	262602940 - Gore Hills Car Park 2 (Lighting upgrade) - 6260_6251	0.0	121.0	0.0	121.0	0.0	2		Completed in 16/17. Funds will be returned in Q3.
4.2	262602941 - Meriton Building Car Park (Install prking guide system & space display -	0.0	150.0	0.0	150.0	0.0	GF		Tender documents to be finalised.
4.2	262602943 - STRBR-033 Pedestrian Access to Car Park over Victor Street - 6260_545	0.0	26.7	0.0	26.7	12.0	GF		Reviewing quotations.
4.2	362602768 - Road Pavement Survey - 6260_5449	0.0	76.6	0.0	76.6	45.0	GF		Survey completed. Reviewing modelling data. Consultant to complete location of additional traffic assets.
4.2	362602771 - Level 3 Bridge Inspections - 6260_5449	0.0	91.0	0.0	84.1	1.6	GF		Brief being prepared.
4.2	362602819 - Bridge on Lady Game Dr. over Blue Crk (+ funds frm RMS & Kuring-Gai)	0.0	143.2	0.0	175.0	154.4	GF		Works complete. Costs to be apportioned.
4.2	362602942 - Car Parks Audit & Assessn`t (Asset cond`tn_ traffic &occupancy survey)	20.0	5.0	0.0	25.0	5.3	GF GF		Inspections to be scheduled.
	Road Pavement Works								
4.2	265202765 - Cycleway upgrade Hampden Rd to Herbert St - 6520_6503	0.0	22.5	0.0	22.5	19.1	4		Works completed.
4.2	265202958 - LATM - Cevu Ave / High St. Willoughby - 6520_6503	0.0	10.0	0.0	20.0	0.0	2; 12		Works not commenced.
4.2	265202994 - PMS - Sailors Bay Rd_ Northbridge_ btw Tunks St && Woonona Rd - 65	0.0	0.0	4.2	4.2	4.2	GF		Works completed. \$4.2k transferred from 265207162.
4.2	265202996 - LATM - Coolaroo Rd/ Dalrymple Ave - traffic calming - 6520_6503	0.0	71.9	0.0	71.9	0.0	3; 12		Works not commenced.
4.2	265207140 - RMS RBG - HP Mowbray Rd_ Chatswood - 6520_6501	112.0	0.0	0.0	112.0	0.0	4		Works issued to contractor, construction scheduled for 4 Quarter.
4.2	265207141 - RMS RBG - Supplementary HP - Albert Ave_ Chatswood - 6520_6501	41.0	0.0	0.0	41.0	0.0	4		Works not commenced.
4.2	265207142 - PMS - Reserve Rd (Dickson Ave to Whiting St) - 6520_6500	47.0	0.0	0.0	47.0	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207143 - PMS - Archer St (Victoria Ave to Albert Ave) - 6520_6500	23.0	0.0	0.0	23.0	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207144 - PMS - Herbert St (o/s no.13) - 6520_6500	48.5	0.0	0.0	48.5	0.0	GF		Works issued to contractor, construction scheduled for 3 Quarter
4.2	265207145 - PMS - Reserve Rd (Frederick St to boom gate) - 6520_6500	33.0	0.0	0.0	33.0	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter

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4.2	265207146 - PMS - Herbert St (o/s Forum) - 6520_6500	20.0	0.0	0.0	20.0	0.0	4		Works issued to contractor, construction scheduled for 3 Quarter
4.2	265207147 - PMS - Herbert St (o/s Forum) - 6520_6500	34.0	0.0	0.0	34.0	0.0	GF		Works issued to contractor, construction scheduled for 3 Quarter
4.2	265207148 - PMS - HP - Heavy Patching < \$15K - 6520_6500	351.0	0.0	0.0	351.0	311.4	4		Works commenced, programmed for completion in 4 Quarter.
4.2	265207149 - PMS - Capital Contingency Works (for budget variation use only) - 6520_	50.0	0.0	(16.4)	112.0	66.0	4		Works commenced, programmed for completion in 4 Quarter; \$15.3k transferred to 265207159. \$1.1k transferred to 265207149.
4.2	265207150 - PMS - Alleyne St (Mann St to Victoria Ave) - 6520_6500	71.0	0.0	1.1	72.1	72.1	GF		Works completed. \$1.1k transferred from 265207149.
4.2	265207151 - PMS - Thomas St (Katherine St to Pacific Hwy) - 6520_6500	59.0	0.0	0.0	59.0	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter.
4.2	265207152 - PMS - Stan St (Ann St to First Ave) - 6520_6500	52.0	0.0	0.0	52.0	52.2	GF		Works completed.
4.2	265207153 - PMS - Archer St (Ferguson Lane to Malvern Ave) - 6520_6500	47.5	0.0	0.0	47.5	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207154 - PMS - Elizabeth St (Mowbray Rd to Coree Rd) - 6520_6500	72.5	0.0	0.0	72.5	0.0	4		Works issued to contractor, construction scheduled for 3 Quarter
4.2	265207155 - PMS - Elizabeth St (Mowbray Rd to Coree Rd) - 6520_6500	51.5	0.0	0.0	51.5	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207156 - PMS - Sailors Bay Rd (no.349 to no.365) - 6520_6500	45.5	0.0	0.0	45.5	0.0	GF		Works issued to contractor, construction scheduled for 3 Quarter
4.2	265207157 - PMS - Hampden Rd (Parkes Rd to Bridge) - 6520_6500	26.0	0.0	0.0	26.0	0.0	GF		Works issued to contractor, construction scheduled for 3 Quarter
4.2	265207158 - PMS - Hamilton Ave (Marks St to Palmer St) - 6520_6500	18.5	0.0	0.0	13.3	13.3	GF		Works completed
4.2	265207159 - PMS - Barcoo St (CB 40/42 to Ashley St) - 6520_6500	68.0	0.0	15.3	83.3	83.3	GF		Works completed. \$15.3k transferred from 265207149.
4.2	265207160 - PMS - Small St (Tulloh St to Marlborough Rd) - 6520_6500	53.0	0.0	0.0	53.0	51.6	GF		Works completed.
4.2	265207161 - PMS - Neerim Rd (Headland Rd to Pindari Ave) - 6520_6500	52.0	0.0	0.0	19.7	19.6	GF		Works completed.
4.2	265207162 - PMS - Neerim Rd (no.26 to Allambie Rd) - 6520_6500	46.9	0.0	(17.4)	29.5	15.9	GF		Works completed. \$13.2k transferred to 265207168 and \$4.2k transferred to 265202994.
4.2	265207163 - PMS - Rosebridge Ave (Kendall Rd to Deepwater Rd) - 6520_6500	38.0	0.0	0.0	38.0	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207164 - PMS - Dalrymple Ave (Coolaroo Rd to Moola Pde) - 6520_6500	29.5	0.0	0.0	29.5	26.6	GF		Works completed.
4.2	265207165 - PMS - Dalrymple Ave (Berseford Ave to Ivy St) - 6520_6500	26.0	0.0	0.0	26.0	26.0	GF		Works completed.
4.2	265207166 - PMS - Wyvern Ave (Hotham St to Peckham Ave) - 6520_6500	46.0	0.0	0.0	46.0	46.2	GF		Works completed.
4.2	265207167 - PMS - The Postern (Edinburgh Rd to end) - 6520_6500	42.5	0.0	0.0	42.5	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207168 - PMS - Glenmore St (Quiamong Rd to Moonbria St) - 6520_6500	40.0	0.0	13.2	53.2	53.2	4		Works completed. \$13.2k transferred from 265207162.
4.2	265207169 - PMS - Rosebridge Ave (Kendall Rd to Deepwater Rd) - 6520_6500	38.0	0.0	0.0	0.0	0.0	GF		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207170 - PMS - Sylvia St (Fullers Rd to end) - 6520_6500	33.0	0.0	0.0	33.0	9.7	4		Works issued to contractor, construction scheduled for 4 Quarter
4.2	265207171 - PMS - Cheyne Walk (No.9/11 to end) - 6520_6500	29.5	0.0	0.0	29.5	29.0	GF		Works completed.
4.2	265207172 - PMS - Western Way (James St to Jenkins St) - 6520_6500	18.0	0.0	0.0	15.1	15.1	GF		Works completed.
4.2	265207173 - R2R - Dalleys Rd (Willoughby Rd to Northcote St) - 6520_6512	110.0	0.0	0.0	110.0	13.6	4		Works issued to contractor, construction scheduled for 4 Quarter

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4.2	265207174 - R2R - Spearman St (William St to Boundary St) - 6520_6512	60.0	0.0	0.0	60.0	57.6	4		Works completed.
4.2	265207175 - R2R - Moonbria St (Glenmore St to Northcote St) - 6520_6512	52.5	0.0	0.0	52.5	50.6	4		Works completed.
4.2	265207176 - R2R - Blakesley St (no.20 to Victoria Ave) - 6520_6512	102.0	0.0	0.0	102.0	0.0	4		Work on hold awaiting completion of associated works on NW Rail Link.
4.2	265207177 - R2R - Aubrey Rd (CB13/15 to Sailors Bay Rd) - 6520_6512	82.8	0.0	0.0	82.8	83.7	4		Works completed.
4.2	265207178 - R2R - William St East (King Edward St to Peshurst St) - 6520_6512	42.0	0.0	0.0	42.0	41.5	4		Works completed.
4.2	265207179 - R2R - Cammaray Rd (CB 40/42 to Emerstan Dr) - 6520_6512	38.5	0.0	0.0	38.5	38.0	4		Works completed.
4.2	265207180 - R2R - Peckham Ave_ Chatswood_ between Dulwich Rd and end. - 6520_6512	52.0	0.0	0.0	52.0	52.0	4		Works completed.
4.2	265207181 - Victoria Ave and Anderson St- Pedestrian Push Buttons - 6520_6503	11.0	0.0	0.0	11.0	0.0	4		Works not commenced.
4.2	265207182 - High St and Mowbray Rd- installation of bicycle lanterns - 6520_6503	80.3	0.0	0.0	80.3	0.0	4 GF		Works not commenced.
4.2	265207194 - HP - Archer St_ Chatswood (for Bus Route Subsidy) - 6520_6515	53.0	0.0	0.0	53.0	2.4	4		Works issued to contractor, construction scheduled for 4 Quarter.
4.2	365202149 - K&G Rehab with Pavement Works - 6520_6500	13.0	0.0	0.0	13.0	0.0	GF		Works not commenced, scheduled for completion 4 Quarter.
	Property Development								
5.1	321207047 - Achieve Project Management Institutue Accreditation - 2120_5888	10.0	0.0	0.0	10.0	0.0	GF		Project to commence in Q3.
	The Concourse Precinct Management								
5.1	335547055 - The Concourse - Wayfinding signage - 3554_5888	40.0	0.0	0.0	40.0	0.0	2		Planning underway.
5.1	335547056 - The Concourse - Customer Needs && Satisfaction Survey - 3554_5888	40.0	0.0	0.0	40.0	0.0	2		Obtaining Quotations.
5.1	335547057 - The Concourse - Retail Marketing Fund Strategy Implementation - 3554_5888	25.0	0.0	0.0	25.0	0.0	2		Planning underway.
5.1	335547058 - The Concourse - Website Monitoring && Maintenance - 3554_5888	5.0	0.0	0.0	5.0	0.0	2		Obtaining Quotations.
5.1	335547059 - The Concourse - review terms && conditions of retail leases - 3554_5888	20.0	0.0	0.0	20.0	0.0	2		Planning underway.
	Strategy Assets & Partnering								
6.2	321302913 - Ongoing improvement of asset modelling software_ MyPredictor - 2130_5888	0.0	2.5	0.0	0.0	0.0	GF		Software no longer required. Return \$2.5k to General Fund.
	Public Relations								
6.2	354102622 - CBD Event Activation - 5410_5081	30.0	0	0.0	30.0	0.0	2		Sponsor agreement signed and program being developed
6.2	354102921 - Willoughby Short Film Festival (Mkting & Tourism Plan) - 5410_5081	6.2	0	0.0	6.2	5.2	GF		Complete.
6.2	354107097 - Chatswood Advertising Campaign 2017/18 - 5410_5081	30.0	0	0.0	30.0	0.0	GF		Obtaining Quotations.
	Human Resources								
6.3	321102834 - 360° People Leadership Survey - 2110_5051	30.0	0.0	0.0	30.0	26.5	GF		Complete.
6.3	321102852 - Employee Engagement Survey - 2110_5051	30.0	0.0	0.0	30.0	0.0	GF		Project will be completed Q3.

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	Governance & Admin. Mgt. Services								
6.3	252007086 - Fraud and Corruption Control Plan - 5200_5156	50.0	0.0	0.0	50.0	0.0	GF		External consultant has commenced the project. Initial meeting has been held and project .
6.3	352002722 - Talus Street Reserve - Legal Advice - 5200_5016	50.0	0.0	20.0	70.0	32.6	GF		EOI for management out to market; \$20k funded by General Fund.
6.3	352007102 - Digitising Legal Records - 5200_5156	36.0	0.0	0.0	36.0	7.9	2		Project progressing on track and will be completed by 30 June 2018.
	Information Services								
6.3	253001399 - Asset Management Project - 5300_5101	0.0	8.5	0.0	8.5	0.0	GF		Project has been incorporated into the overall Asset Management Strategy. Work to data cleanse asset tables will begin in March 2017.
6.3	253002405 - Corporate System Replacement & Implementation - 5300_5101	0.0	72.1	0.0	72.1	35.2	GF		Ongoing, maintenance as required.
6.3	253007087 - Meeting Room Projector Replacement - 5300_5100	20.0	0.0	0.0	20.0	0.0	GF		Implementation completed - training for staff to be scheduled
6.3	253007090 - Purchase and Implementation of Aten Systems Infohud - 5300_5101	150.0	0.0	0.0	150.0	0.0	2		Project deferred until Corporate systems review is complete
6.3	353002917 - Entervo Parking System Upgrade to Version 2.4 - 5300_5101	0.0	9.0	0.0	9.0	3.5	GF		Complete. Accounts to finalise.
6.3	353007088 - Dig Safe Pro Upgrade - 5300_5101	25.0	0.0	0.0	25.0	0.0	GF		Design in progress.
6.3	353007089 - Firewall Upgrade - 5300_5101	170.0	0.0	0.0	170.0	112.7	2		Complete. Awaiting final invoices .
6.3	353007101 - Scoping and tendering for new finance system - 5300_5101	100.0	0.0	0.0	100.0	31.5	2 GF		Consultant engaged for tender documentation.
	Record Management								
6.3	253101608 - EDM Core Systems & CI - 5310_5160	0.0	16.8	0.0	16.8	3.3	GF		Ongoing, maintenance as required.
6.3	253101612 - Council Website Upgrade / Redesign Improvements - 5310_5160	0.0	35.0	0.0	35.0	3.6	2		Ongoing, maintenance as required.
6.3	253107093 - Kodak i4250 Scanner - 5310_5160	28.0	0.0	0.0	28.0	24.3	GF		Complete.
6.3	353107092 - Digitisation of Old records - 5310_5160	100.0	0.0	0.0	100.0	33.1	2		Project underway - due for completion Q4.
	GIS Service								
6.3	353307094 - INFOR Names and Address Register Review and Audit - 5330_5101	7.0	0.0	0.0	7.0	0.0	GF		Project to commence in Q4.
6.3	353307095 - CREST defects database relocation - 5330_5101	6.0	0.0	0.0	6.0	0.0	GF		Project to commence in Q4.
6.3	353307096 - Spectrum Spatial - GIS Viewer - 5330_5101	14.0	0.0	0.0	14.0	0.0	GF		Project to commence in Q4.
	Help and Services Centre								
6.3	354002507 - Customer Service Strategy - 5400_5888	0.0	28.0	0.0	28.0	0.0	GF		Consultants preparing final report
6.3	354002920 - Community Satisfaction Survey - 5400_5051	0.0	30.0	0.0	30.0	14.8	GF		Consultants preparing final report
	Technical Support Open Space								
6.3	268102779 - Haven Amphitheatre - 6810_6257	1,388.0	7.4	15.0	1,410.4	28.4	4; 2;2		Waiting community 50% contribution;finalising consent conditions. \$15k transferred from 268207198.
6.3	368102417 - Plans of Management-renewals/reviews - 6810_5080	0.0	39.0	0.0	39.0	0.5	GF		Brief for Parks PoM to write in February 2018.
6.3	368102519 - Chatswood Park Master Plan - 6810_5075	0.0	29.7	0.0	29.7	24.4	12		Draft Plan on exhibition until end of February 2018.
	TOTAL PROJECT AND CAPITAL WORKS EXPENDITURE	27,409.9	9,495.1	1,103.5	38,067.8	7,511.6			