

Capital Expenditure Summary - Period Ended June 2009

Management Group	08/09 Current Budget	08/09 YTD Actual	YTD Variance
Assets	24,933,699	24,620,432	(313,267)
Environment	27,000	17,441	(9,559)
Governance	2,274,800	2,260,478	(14,322)
People	8,944,142	8,654,775	(289,367)
Total CoR Capital Expenditure	36,179,641	35,553,126	(626,515)

City of Ryde

Capital Expenditure Report Period Ended June 2009

08/09				
	Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
926 - Financial Services				
12.11031 - Finance Capital Expenditure	0	4,272	4,272	Finance Unit Office Accommodation changes.
Total	0	4,272	4,272	
Total - Financial Services	0	4,272	4,272	

City of Ryde

Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
927 - Information Management				
24.11045 - CHRIS 21 Upgrade	40,000	0	(40,000)	Project cancelled - to be re-submitted in 2010-2011 budget.
24.11074 - Customer Flow Management System	40,000	37,207	(2,793)	Completed - system is operational.
24.11084 - Disaster Recovery System Purchase	0	0	0	Project cancelled - to be re-submitted in 2010-2011 budget. Funds transferred to Core Systems Project.
24.11102 - Equipment Purchases	6,500	5,581	(919)	Completed - all equipment supplied.
24.11169 - Multi Functional Devices (MFD)	17,500	14,053	(3,447)	Completed - surplus of 1 printer not required by Library.
24.11186 - Personal Computers	78,200	78,140	(60)	Completed - all equipment supplied.
24.11239 - TechnologyOne Core System Purchase	1,000,000	1,052,202	52,202	Completed - retention funds and invoices brought to account but not paid pending negotiations.
24.11257 - Visual Monitoring System	10,000	7,172	(2,828)	Completed - system is operational.
24.11258 - Voice & Data System Purchase	868,000	823,633	(44,367)	Completed - system is operational.
24.11277 - Communications Links	55,000	55,259	259	Completed.
24.11278 - Electronic Business Papers	36,000	43,326	7,326	Completed - system is operational and additional training cost was required by business.
24.11279 - CRMS Project	23,600	23,600	0	Completed - updates implemented.
24.11287 - Council Chambers IT Equipment	100,000	88,397	(11,603)	Completed - both systems are operational.
24.11288 - IT Capital Purchases (Transfers)	0	15,716	15,716	Purchases and IT equipment for Services Units.
24.11332 - Systems/Integration	0	11,920	11,920	Initial work undertake for the implementation of Infomaster - to meet Department of Planning requirements.
Total	2,274,800	2,256,206	(18,594)	
Total - Information Management	2,274,800	2,256,206	(18,594)	

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08/09				
	Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
932 - Regulation				
39.11209 - Regulation Capital Expenditure	27,000	17,441	(9,559)	Purchase Rangers hand held devices & associated equipment.
Total	27,000	17,441	(9,559)	
Total - Regulation	27,000	17,441	(9,559)	

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Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
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942 - Buildings & Property

Building Compliance & Environmental Measures	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
55.20005 - Disability Access Improvement Program	100,000	103,351	3,351	Completed.
55.20006 - Energy & Water Savings Action Plan - Implementation for Coun	60,000	61,640	1,640	Completed.
Total Building Compliance & Environmental Measures	160,000	164,991	4,991	

Buildings	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
55.20001 - Amenity/Toilet Block Upgrades	610,000	627,742	17,742	Completed.
55.20002 - Brush Farm House Curtilage & Surrounds	1,027,700	1,027,686	(14)	Program works complete, project in defects period.
56.20007 - New Cultural Facilities - Design	44,000	45,689	1,689	Completed.
56.20009 - Ryde Town Centre Library - Fitout Design	50,000	25,682	(24,318)	VPA variations being finalised with Developer. Performance Brief under development with CoR input.
56.20010 - Multipurpose Community Centre (HACC) - Feasibility Study	70,000	57,695	(12,305)	Feasibility study nearing draft document stage.
56.20011 - Property Acquisitions - Investment Properties	961,000	970,873	9,873	Purchase completed.
56.20012 - Integrated Traffic Solution (Includes Project Acquisitions)	1,450,000	1,375,878	(74,122)	Purchase from Masonic Hall terms agreed. Devlin Street slip lane opened, east side parking ramp under construction. Top Ryde Park lot to be identified and registered.
Total Buildings	4,212,700	4,131,245	(81,455)	

Building Maintenance/Replacement	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
55.20003 - Civic Buildings - Minor Works	60,000	59,106	(894)	Completed.
55.20004 - Community Hall, Childcare & Facilities Upgrades	850,000	869,366	19,366	Completed.
Total Building Maintenance/Replacement	910,000	928,472	18,472	

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
New Facilities				
55.20013 - Security Cameras on Buildings	100,000	108,328	8,328	Completed.
56.20008 - Ryde Civic Precinct - Design	300,000	312,487	12,487	Land and services surveys completed.
56.20014 - West Ryde Community Facility - Project Management	22,000	16,711	(5,289)	S96 and VPA variations under review. Anthony Road site construction certificate and construction program awaiting clarification.
Total New Facilities	422,000	437,526	15,526	
Passive/Unstructured Open Space				
56.20017 - Ryde Community & Sport Centre - ELS Hall Park	0	191,221	191,221	Tenders called with closing date 1 September.
Total Passive/Unstructured Open Space	0	191,221	191,221	
Total - Buildings & Property	5,704,700	5,853,456	148,756	

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
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943 - Access

Cycleways				
47.24079 - Cycleway Reconstruction (Replacement)	40,000	47,514	7,514	Completed.
47.24080 - Local Routes - Bike Plan 2007 Implementation	60,000	56,986	(3,014)	Completed.
47.24081 - Sub-Regional Routes - Bike Plan 2007 Implementation	210,800	167,958	(42,842)	Completed.
47.24090 - Waterloo Road (Herring Road - Shrimptions Creek)	32,918	32,926	8	Completed.
47.24091 - M2 Bicycle Detour	53,603	53,603	(0)	Completed.
47.24117 - Parramatta Foreshore Improvements	0	2,213	2,213	
47.24118 - M2 Bicycle Detour - Talavera Road	0	13,725	13,725	Completed.
47.24119 - M2 Shar Use Pway - Vimiera Rd (Marsfield Pk Ep Rd)	50,211	36,486	(13,725)	Completed.
47.24131 - Terry's Creek Bridge Landscaping Works	0	8,902	8,902	Completed.
Total Cycleways	447,532	420,312	(27,220)	

Footpath Construction				
47.24001 - Albert Street (SS Westminster Rd - Gerrish St)	22,000	35,950	13,950	Completed.
47.24002 - Baringa Street (SS Trevitt St - Kent Rd)	43,000	34,382	(8,618)	Completed.
47.24003 - Bell Avenue (SS Farnell St - Winbourne St)	18,000	13,584	(4,416)	Completed.
47.24004 - Blenheim Road (ES Clarence St - Pittwater Rd)	42,000	23,111	(18,889)	Completed.
47.24005 - Bronhill Avenue (SS Full Length)	60,000	48,726	(11,274)	Completed.
47.24006 - Brush Road (WS School - Hermoyne St)	40,000	51,593	11,593	Completed.
47.24007 - Clarke Street (ES Parkes St - Goodwin St)	30,000	23,588	(6,412)	Completed.
47.24008 - Cook Street (SW Ada Street - No.40)	46,000	37,802	(8,198)	Completed.
47.24009 - Donovan Street (ES North Road - Bridge Road)	52,000	39,662	(12,338)	Completed.

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
47.24010 - Ferrabetta Avenue (Part - WS North Rd - Donovan St)	18,000	23,248	5,248	Completed.
47.24011 - Fir Tree Avenue (NS Marsden Road - No.2 Driveway)	7,500	4,101	(3,399)	Completed.
47.24012 - Flinders Road (Both Sides Ada Street - Shops)	55,000	76,717	21,717	Completed.
47.24013 - Folkard Street (ES Lane Cove Road - Lorna Street)	78,000	45,084	(32,916)	Completed.
47.24014 - Ford Street (SS Lane Cove Road - Ada Street)	19,000	33,992	14,992	Completed.
47.24015 - Hinkler Avenue (WS Parkes Street - Cul-de-sac)	30,000	28,211	(1,789)	Completed.
47.24016 - Jetty Road (SE Pellisier Road - Phillip Road)	19,000	21,685	2,685	Completed.
47.24017 - John Miller St (ES Bird St - Lock St)	15,000	14,135	(865)	Completed.
47.24018 - Kingsford Avenue (NS Abuklea Road - North Road)	49,000	34,727	(14,273)	Completed.
47.24019 - Napier Crescent (WS Holt Street - Parklands Road)	11,000	8,854	(2,146)	Completed.
47.24020 - Osbourne Street (ES No.22 - No.52)	38,000	27,898	(10,102)	Completed.
47.24021 - Parklands Road (NS Napier Crescent - David Avenue)	57,000	39,682	(17,319)	Completed.
47.24022 - Pathway 77 (Fawcett Street - Santa Rosa Park)	15,000	18,544	3,544	Completed.
47.24023 - Phillip Road (Stanley Street - Jetty Road)	19,000	14,363	(4,637)	Completed.
47.24024 - Russell Street (SS Karnak Street - Hopetoun Avenue)	30,000	37,467	7,467	Completed.
47.24025 - Rutledge Street (SS Marsden Road - Winbourne Street)	23,000	33,869	10,869	Completed.
47.24026 - Vimiera Road (ES Rugby Road - Yangalla St)	48,000	44,160	(3,840)	Completed.
47.24027 - Western Crescent (ES Gerard Street - Tyrell Street)	12,000	60	(11,940)	Completed.
47.24028 - Winbourne Street (WS Rutledge Street - Farnell Street)	21,000	11,413	(9,587)	Completed.
47.24029 - Footpath Reconstruction (Replacement)	60,000	107,392	47,392	Completed.
47.24092 - Cox's Road (SS Adjacent Hospital)	0	81,540	81,540	Completed. 2007/2008 Project.

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
47.24095 - Rhodes Street (NS Hermitage Road - Mellor Street)	0	6,758	6,758	Completed. 2007/2008 Project.
47.24096 - Russell Street (SS Kings Road - Hopetoun Avenue)	26,200	43,250	17,050	Completed.
47.24105 - Acacia Street (North Road - Waratah Street)	0	35,182	35,182	Completed. 2007/2008 Project.
47.24106 - Wade Street (SS Osbourne Avenue - Regent Street)	0	12,738	12,738	Completed. 2007/2008 Project.
47.24122 - Betty Hendry Parade (N Wicks Road - Ryrie Street)	15,000	7,111	(7,889)	Completed.
47.24123 - Collins Street (N Wicks Road - Ryrie Street)	18,000	8,989	(9,011)	Completed.
47.24124 - Fawcett Street (NE Smalls Road - Santa Rosa Avenue (Part))	59,500	53,508	(5,992)	Completed.
47.24125 - Graham Avenue (E Wishart Street - Milham Avenue (Part))	53,000	30,466	(22,534)	Completed.
47.24126 - Graham Avenue (W W Wishart Street - Welby Street)	14,000	15,055	1,055	Completed.
47.24127 - Pathway 85 (E Booth Street - Cycleway)	7,500	12,233	4,733	Completed.
47.24128 - Richardson Place (S Full Length)	11,000	8,091	(2,909)	Completed.
47.24129 - Ryrie Street (W Collins Street - Betty Hendry Parade)	20,000	9,904	(10,096)	Completed.
Total Footpath Construction	1,201,700	1,258,824	57,124	

Other Capital Expenditure				
47.24082 - Bowden Street Lighting - Multifunction Poles	0	0	0	Works to carry over into 2009-10. Design completed.
47.24083 - Bus Shelter Construction	187,226	198,690	11,464	Completed.
47.24084 - Gutterbridge Construction (Driveways)	250,000	318,512	68,512	Completed.
47.24085 - New Gateway Signage (at 8 City Entries)	30,000	30,083	83	Works to carry over into 2009-10.
47.24086 - Darvall Road Slippage	50,000	14,730	(35,270)	Design almost complete. Construction planned from August. Works carry over into 2009-10.
47.24087 - Implement Integrated Transport Strategy	12,000	12,896	896	Completed.

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
47.24088 - Carparks - New & Upgrades	37,000	35,753	(1,247)	Completed.
47.24089 - Heavy Patching	350,000	334,793	(15,207)	Completed.
Total Other Capital Expenditure	916,226	945,457	29,231	

Road Rehabilitation/Reconstruction				
	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
47.24030 - Bridge Road (Patricia Street - Flinders Road - Pavement) - S	333,000	309,315	(23,685)	Completed.
47.24031 - Herring Road (Agincourt Road - Patricia Street)	236,000	203,738	(32,262)	Completed.
47.24032 - Herring Road (Dora Street - Kent Road)	315,000	326,758	11,758	Completed.
47.24033 - Herring Road (Patricia Street - Bridge Road)	166,000	106,334	(59,666)	Completed.
47.24034 - Ida Street (Walker Street - Mitchell Street)	191,933	42,204	(149,729)	Works in progress and will carry over in to 2009-10.
47.24035 - Lakeside Avenue (Wingate Avenue - Hillview Street)	183,000	212,441	29,441	Completed.
47.24036 - Morrison Road (NS Church Street - Regent Street)	220,000	262,378	42,378	Completed.
47.24037 - Morrison Road (Ross Street - Western Crescent)	150,000	155,228	5,228	Completed.
47.24038 - North Road (Tallwood Avenue - Ferrabetta Avenue)	238,000	196,553	(41,447)	Completed.
47.24039 - Pittwater Road (Magdala Avenue - Carramar Avenue)	67,000	81,248	14,248	Completed.
47.24040 - Railway Parade (May Street - Rowe Street)	2,000	2,294	294	Works in progress.
47.24041 - Rothesay Avenue (Full Length)	1,300	1,425	125	Complete.
47.24042 - Sagar Place (Elliot Avenue - Moncrieff Drive)	77,000	51,045	(25,955)	Completed.
47.24043 - Talavera Road (Khartoum Road - Alma Road) - Stage 2	300,000	222,586	(77,414)	Completed.
47.24098 - Stansell Street (Full Length)	61,300	21,327	(39,973)	Completed.
47.24104 - Welby Street/Graham Avenue (Kerb & Gutter - 60r Alexandria S	41,800	39,192	(2,608)	Complete.

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
47.24108 - Sutherland Street - Kerb & Gutter (Thorn Street - Yerong Str)	21,300	34,438	13,138	Complete.
47.24130 - Monash Road (Victoria Rd - Ryde Rd)	0	87,857	87,857	Completed.
Total Road Rehabilitation/Reconstruction	2,604,633	2,356,361	(248,272)	

Road Resurfacing				
47.24044 - Ashburn Place (Meriton Street - End)	21,000	10,942	(10,058)	Completed.
47.24045 - Bridge Road (Flinders Road - Lane Cove Road)	198,000	107,139	(90,861)	Completed.
47.24046 - Bruce Street (Boyce Street - Goulding Road)	165,000	194,337	29,337	Completed.
47.24047 - Cox's Road (Chauvel Street - Truscott Street)	53,000	44,374	(8,626)	Completed.
47.24048 - Cox's Road (Truscott Street - Ryrie Street)	29,000	46,390	17,390	Completed.
47.24049 - Daffodil Street (Fig Place - Aster Street)	26,000	34,008	8,008	Completed.
47.24050 - Elliott Avenue (Sager Place - Moncrieff Drive)	223,620	219,333	(4,287)	Completed.
47.24051 - Gwendale Crescent (No.8 - Cul De Sacs x 3)	60,000	59,300	(700)	Completed.
47.24052 - Kent Road (Eastview Avenue - Ruse Street)	82,050	58,397	(23,653)	Completed.
47.24053 - Marlowe Avenue (Terry Road - Ryedale Road)	110,000	86,146	(23,854)	Completed.
47.24054 - Morrison Road (Acacia Street - Mitchell Street)	72,000	93,261	21,261	Completed.
47.24055 - Morrison Road (Bass Street - Acacia Avenue)	35,000	47,411	12,411	Completed.
47.24056 - Moss Street (Adelaide St - Cul De Sac)	117,000	114,347	(2,653)	Completed.
47.24057 - North Road (Lovell Road - Tallwood Avenue)	93,000	129,260	36,260	Completed.
47.24058 - Parkes Street (Blaxland Road - Samuel Street)	72,000	76,110	4,110	Completed.
47.24061 - Railway Road (Constitution Road - Underdale Lane)	0	50	50	Carry over project.
47.24062 - Scott Street (Booth Street - End)	42,000	61,074	19,074	Completed.
47.24063 - Searle Street	51,000	42,760	(8,240)	Completed.
47.24110 - Kent Road (Pindari Street - Milroy Street)	0	27,440	27,440	Completed. 207/2008 Project.
Total Road Resurfacing	1,449,670	1,452,080	2,410	

City of Ryde

Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
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Town Centre Upgrades				
47.24074 - Eastwood Town Centre	450,000	521,826	71,826	Works in progress and will carry over in to 2009-10.
47.24075 - Gladesville Town Centre	80,000	109,021	29,021	Works in progress and will carry over in to 2009-10.
47.24076 - Macquarie Park - Public Domain	2,300,000	2,253,766	(46,234)	Works in progress and will carry over in to 2009-10.
47.24077 - Mid-Way Shopping Centre	200,000	26,827	(173,173)	Works in progress and will carry over in to 2009-10.
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	550,000	694,164	144,164	Works in progress and will carry over in to 2009-10.
47.24099 - West Ryde Town Centre	75,400	105,534	30,134	Completed.
47.24100 - Putney Shopping Centre	167,200	245,925	78,725	Completed.
47.24116 - Fiveways Shopping Centre	76,400	78,892	2,492	Completed.
Total Town Centre Upgrades	3,899,000	4,035,955	136,955	

Traffic Facilities Construction				
47.24064 - Constitution Road/Mons Avenue Roundabout	90,000	98,390	8,390	Completed.
47.24065 - Hermitage Road/Wattle Street Roundabout	100,000	89,862	(10,138)	Completed.
47.24066 - Pedestrian Refuge Islands & Kerb Ramps	30,000	31,209	1,209	Completed.
47.24067 - Princes Street/Phillip Road Roundabout	3,500	5,554	2,054	Removed from program.
47.24068 - Ryedale Road/Fourth Avenue Roundabout	80,000	67,781	(12,219)	Completed.
47.24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	100,000	7,190	(92,810)	Design in progress and will carry over in to 2009-10.
47.24070 - Threlfall Street/North Road Roundabout	93,488	140,999	47,511	Completed.
47.24071 - West Parade & Railway Parade Pedestrian Facilities	0	0	0	Works to carry over into 2009-10.
47.24072 - Pedestrian Refuge Treatments (Incl Watts Rd)	50,000	3,725	(46,275)	Removed from program.
47.24073 - West Parade/Hillview Road Roundabout	15,000	10,056	(4,944)	Design in progress and will carry over in to 2009-10.

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
47.24102 - Melville Street/Goodwin Street Roundabout	3,000	5,056	2,056	Works not proceeding. Savings to be made.
47.24103 - Adelaide Street/Moss Street Roundabout	0	79,456	79,456	Completed. 2007/2008 Project.
47.24115 - Meadow Crescent - Guardrail	18,700	19,500	800	Completed.
47.24120 - LATM Lane Cove Tunnel	20,000	20,626	626	Completed.
Total Traffic Facilities Construction	603,688	579,403	(24,285)	
Total - Access	11,122,449	11,048,392	(74,057)	

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	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
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944 - Catchments & Assets

Asset Replacement				
51.21001 - Charles Street - Acacia Avenue (Stage 1)	340,000	162,303	(177,697)	Construction 60% completed. Delays experienced due to wet weather a rock excavation.
51.21002 - Replacement of Pipes in Poor Condition	1,046,100	1,129,666	83,566	Completed.
51.21003 - Replacement of Pits in Poor Condition	284,700	328,589	43,889	Completed.
Total Asset Replacement	1,670,800	1,620,558	(50,242)	

Catchment Management				
51.21008 - Completion of Missing Links	200,000	214,977	14,977	Completed.
53.21005 - Acquisition of Flood Prone Properties	340,000	340,107	107	Completed.
53.21006 - Ann Thorn Catchment - Design	20,000	18,925	(1,075)	Consultant's brief for concept , detailed design and construction documentation currently being prepared.
53.21007 - Terry's Creek FPRMP Action Plan - Investigations & Design	80,000	48,092	(31,908)	Detailed survey completed. Initial investigations underway and awaiting adoption of Floodplain Management Plan in order to seek funding from Sydney Water.
53.21026 - Bio-Retention - Meadowbank Park	0	92,045	92,045	Completed.
Total Catchment Management	640,000	714,146	74,146	

Water Harvesting				
52.21010 - North Ryde Golf Club Mitigation	0	0	0	Project not proceeding.
52.21011 - Ryde Park - SQID & Water Reuse	420,000	492,063	72,063	Completed.
52.21024 - Rainwater Tanks in Community Buildings	84,500	89,963	5,463	Completed.
Total Water Harvesting	504,500	582,026	77,526	

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Water Quality Improvement				
51.21013 - Buffalo Creek - Restoration/Remediation	0	0	0	Tender awarded and construction commenced.
51.21018 - Santa Rosa Park - Shrimptons Creek Remedition	125,000	146,324	21,324	Tender let.
51.21020 - Strangers Creek - Restoration/Remediation	20,000	18,989	(1,011)	Community consultation and concept options and reporting completed.
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	150,000	83,177	(66,823)	Design complete and construction commenced. Carry over to 2009/10.
52.21014 - Buffalo Creek (SQID)	83,700	92,493	8,793	Tender awarded and construction commenced.
52.21015 - Eastwood (SQID)	2,550	2,511	(39)	Project not proceeding.
52.21016 - Looking Glass Bay (SQID)	110,000	110,352	352	Stage 1 construction completed (gross pollutant trap). Stage 2 construction scheduled for September 2009.
52.21017 - Meadowbank Park (SQID)	130,000	138,044	8,044	Completed.
52.21019 - Parry Park (SQID)	125,000	88,086	(36,914)	Completed.
52.21025 - Archers Creek Restoration - Lambert Park	72,000	71,106	(894)	Completed.
Total Water Quality Improvement	818,250	751,082	(67,168)	
Total - Catchments & Assets	3,633,550	3,667,812	34,262	

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945 - Waste & Fleet

57.10413 - Fleet Purchases-Motor Vehicle	2,500,000	2,392,210	(107,790)	Completed.
57.10414 - Fleet Purchases-Plant	1,378,000	1,077,657	(300,343)	Completed.
57.10415 - Fleet Purchases-Light Commercial	400,000	422,410	22,410	Completed.
58.10419 - Waste & Recycle Bins - Town Centres	195,000	156,201	(38,799)	Completed.
58.11031 - DWM Capital Expenditure	0	2,295	2,295	Completed, budgeted for in 58.10419.
Total	4,473,000	4,050,772	(422,228)	

Total - Waste & Fleet	4,473,000	4,050,772	(422,228)	
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951 - Parks

Natural Areas, Links & Trails				
54.22013 - Enhance Bushland adjoining National Parks (POT)	118,000	123,764	5,764	Programmed work for 2008/9 completed
54.22014 - Ryde Parramatta River Walk (POT p.43/57)	447,500	480,071	32,571	Completed.
54.22015 - Shrimptions Creek Trail (POT p.59 & 63)	0	0	0	Works to be integrated with Shrimptions Creek rehabilitation and Santa Rosa Park upgrade works in 2009/10 and 2010/11.
54.22016 - Buffalo Creek Trail (POT p.59 & 63)	400,000	389,758	(10,242)	Works in Progress. Project to Carry Over to 2009/2010.
54.22031 - Natural and Cultural Heritage Study (Ryde Parramatta River W	18,600	19,550	950	Draft document completed.
Total Natural Areas, Links & Trails	984,100	1,013,143	29,043	

Passive/Unstructured Open Space				
54.22001 - Eastwood Park	1,585,000	1,607,106	22,106	Upper Oval works completed. Lower Oval playground completed. Lower Oval to commence in July / August 2009.
54.22002 - Ryde Park	2,833,100	2,731,753	(101,347)	Works completed on passive area. Works continuing on the construction of the café / pavilion.
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	370,000	341,706	(28,294)	Building and Oval works complete and carry over to 2009/10.
54.22004 - Property Acquisitions - Open Space	0	0	0	Budget reduced to reflect lower Section 94 Contribution income.
54.22005 - Kissing Point & Benelong Parks (POT p.63)	300,000	277,927	(22,073)	Construction works commenced. Project to carry over into 2009/10.
54.22028 - Marsfield Park Remediation (POT p.60)	22,000	21,717	(283)	Completed.
54.22029 - Santa Rosa Park (POT p.60)	0	163	163	Works to be integrated with Shrimptions Creek rehabilitation works.
54.22032 - North Ryde Common - Provision of Utilities	63,400	60,752	(2,648)	Completed.
Total Passive/Unstructured Open Space	5,173,500	5,041,124	(132,376)	

City of Ryde

Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
Playground and Small Parks				
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	300,000	311,317	11,317	Completed.
54.22018 - Small Park Upgrades & Linkages (POT p.64)	100,000	174,581	74,581	Completed.
54.22019 - Lyons Park - Upgrade Access Road (POT p.60)	60,000	60,174	174	Completed.
54.22020 - Teenage/Young Adult Playgrounds (POT p.64)	335,400	306,079	(29,321)	Completed.
54.22021 - Playground Upgrades/Shade and Fencing (POT p.61)	481,400	446,710	(34,690)	Completed.
54.22030 - Recycled Roof Water Pilot Program (ESP, POT p.58)	12,000	14,139	2,139	Completed.
Total Playground and Small Parks	1,288,800	1,313,001	24,201	

Sporting Facilities				
54.22006 - Locking System	10,000	9,519	(481)	Completed.
54.22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	150,000	132,460	(17,540)	Completed.
54.22008 - Playing Fields Remediation (POT p.60)	100,000	101,393	1,393	Completed.
54.22009 - Playing Field drainage - sand slitting (POT p.60)	60,000	73,181	13,181	Completed.
54.22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	28,000	26,240	(1,760)	Audit, concept designs and public consultation completed.
54.22011 - Returfing Goal Areas (POT p.60)	40,000	40,000	0	Completed.
54.22012 - Signage in Parks (POT p.58)	39,600	39,421	(179)	Completed.
Total Sporting Facilities	427,600	422,214	(5,386)	

City of Ryde

Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
Trees & Planning				
54.22022 - Boulevard Street Tree Planting (POT p.65)	2,000	1,205	(795)	Project included in Street Tree planting Program
54.22023 - Parks Tree Planting Program (POT p.65)	50,000	50,835	835	Completed.
54.22024 - Street Tree Planting Program (POT p.65)	50,000	5,499	(44,501)	Consultation widened, trees approved have been ordered
54.22025 - Plans of Management	20,000	26,388	6,388	Shrimptons Creek Plan of Management and Masterplan adopted.
Total Trees & Planning	122,000	83,926	(38,074)	
Total - Parks	7,996,000	7,873,408	(122,592)	

City of Ryde

Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
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952 - RALC

Ryde Aquatic Leisure Centre				
55.23002 - RALC Control & Sensors	16,700	16,700	0	Completed.
55.23003 - RALC Pool Cleaner	22,650	22,650	0	Completed.
55.23004 - RALC Air Handling Units (Leisure Pool)	3,000	6,250	3,250	To be completed in 2009/10.
55.23006 - RALC Hot Water Units	18,364	18,364	(0)	Completed. Remaining units to be done 2009/10.
55.23007 - RALC Pool Inflatable	10,000	9,698	(302)	Completed.
55.23008 - RALC Reception Flooring	10,000	10,062	62	Completed.
55.23009 - RALC Neon Road Sign Upgrade	9,642	9,642	0	Completed.
55.23010 - RALC Digital Clocks	5,000	5,282	282	Completed.
55.23011 - RALC Lazy River Ceiling Replacement	160,000	0	(160,000)	Assessing project.
55.23012 - RALC Rainwater Reharvestng	133,000	118,468	(14,532)	Completed.
55.23013 - RALC Car Park	60,486	78,297	17,811	Completed.
55.23014 - RALC Water Treatment Equipment	56,000	55,989	(11)	Completed.
55.23015 - RALC Security Cameras	5,400	5,400	0	Completed.
55.23016 - RALC Hypo Storage Tanks	6,400	6,938	538	Completed.
55.23017 - RALC Change Rooms	25,000	0	(25,000)	Project to be reviewed.
Total Ryde Aquatic Leisure Centre	541,642	363,740	(177,902)	
Total - RALC	541,642	363,740	(177,902)	

City of Ryde

Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
954 - Library Services				
70.11148 - Library Local Priority Grant	6,500	28,175	21,675	Completed.
72.11031 - Capital Expenditure	400,000	383,777	(16,223)	Purchases ongoing.
Total	406,500	411,952	5,452	
Total - Library Services	406,500	411,952	5,452	

City of Ryde

Capital Expenditure Report Period Ended June 2009

	08/09 Current Budget	08/09 YTD Actual	YTD Variance	June Status/Comments
955 - Community Relations				
Facility Hire 67.11031 - Capital Expenditure	0	5,675	5,675	Purchase of a portable stage.
Total Facility Hire	0	5,675	5,675	
Total - Community Relations	0	5,675	5,675	