

Anenexure 4

Capital Expenditure Summary - Period Ended September 2009

Management Group	09/10 Current Budget	September Revised Budget	YTD Revised Budget	09/10 YTD Actual	YTD Variance
People	6,433	5,649	1,863	1,678	(185)
Assets	29,746	24,696	4,729	2,398	(2,331)
Governance	410	410	110	91	(19)
Total CoR Capital Expenditure	36,589	30,755	6,702	4,167	(2,535)

Capital Expenditure Report Period Ended September 2009

Annexure 4

People	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
951 - Parks						
Natural Areas, Links & Trails						
54.22013 - Enhance Bushland adjoining National Parks (POT)	80,000	80,000	20,001	4,770	(15,231)	In progress, Bush Regeneration service providers have been engaged
54.22014 - Ryde Parramatta River Walk (POT p.43/57)	150,000	150,000	0	1,089	1,089	Concept design development commenced on Glades Bay Park and scheduled for completion and reporting to Council in November 2009.
54.22015 - Shrimptions Creek Trail (POT p.59 & 63)	100,000	100,000	0	0	0	Construction commenced and scheduled for completion in December 2009.
54.22016 - Buffalo Creek Trail (POT p.59 & 63)	581,000	581,000	581,001	280,143	(300,858)	Work in progress
Total Natural Areas, Links & Trails	911,000	911,000	601,002	286,001	(315,001)	
Passive/Unstructured Open Space						
54.22001 - Eastwood Park	679,894	679,894	310,000	310,652	652	Eastwood Park Lower Oval upgrade nearing completion. Eastwood Park grandstand upgrade nearing completion.
54.22002 - Ryde Park	351,347	451,347	370,000	366,689	(3,311)	Princes Street upgrade nearing completion. Increase in budget to fund building variations. Funded from Section 94
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	430,000	430,000	0	68,224	68,224	Construction works on the upgrade of the North Ryde Oval have commenced and scheduled for completion in December 2009.
54.22005 - Kissing Point & Bennelong Parks (POT p.63)	700,000	600,000	300,000	462,159	162,159	Construction works on the upgrade of Kissing Point and Bennelong Park commenced and scheduled for completion end October 2009. Projected savings of \$100K on original budget - Funded from Section 94
54.22036 - Fontenoy Park (POT p.60)	90,000	10,000	0	30	30	Commencement pending quarterly review. \$10K for design works - physical commencement proposed 2010/11 - Funded from Section 94
54.22037 - Charity Creek Cascades	250,000	10,000	0	0	0	Commencement pending quarterly review. \$10K for design works - physical commencement proposed 2010/11 - Funded from Section 94
54.22038 - New Open Space Cnr Devlin & Park Sts	140,000	140,000	0	0	0	Concept design development commenced and scheduled for completion in December 2009 for community consultation.
Total Passive/Unstructured Open Space	2,641,241	2,321,241	980,000	1,207,755	227,755	

Capital Expenditure Report Period Ended September 2009

Annexure 4

People	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
Playground and Small Parks						
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	150,000	53,000	13,251	11,359	(1,892)	Design and construction works on various small parks upgrades commenced. Staging of works - Funded from Asset Replacement Reserve
54.22018 - Small Park Upgrades & Linkages (POT p.64)	250,000	103,000	25,749	24,392	(1,357)	Design and construction works on various small parks upgrades commenced. Staging of works - Funded from General Revenue
54.22020 - Teenage/Young Adult Playgrounds (POT p.64)	150,000	75,000	18,750	0	(18,750)	Design and construction works on various small parks upgrades commenced. Staging of works - Funded from General Revenue
54.22021 - Playground Upgrades/Shade and Fencing (POT p.61)	250,000	100,000	24,999	3,480	(21,519)	Design and construction works on various small parks upgrades commenced. Staging of works - Funded from Asset Replacement Reserve
54.22039 - Anderson Park - New Playgroud	200,000	200,000	0	62	62	Playground Request for Quotation completed and order placed. Detailed landscape design scheduled for completion in October 2009.
Total Playground and Small Parks	1,000,000	531,000	82,749	39,293	(43,456)	
Sporting Facilities						
54.22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	150,000	150,000	0	4,158	4,158	Grading and levelling works at Morrison Bay and Magdala Parks underway.
54.22008 - Playing Fields Remediation (POT p.60)	160,000	160,000	0	5,430	5,430	Grading and levelling works at Westminster and Tuckwell Parks underway.
54.22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	200,000	200,000	0	2,295	2,295	Concept designs and costings completed. Proposed projects for implementation in 2009/10 approved by Council in October 2009.
Total Sporting Facilities	510,000	510,000	0	11,882	11,882	

Capital Expenditure Report Period Ended September 2009

Annexure 4

People	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
Trees & Planning						
54.22023 - Parks Tree Planting Program (POT p.65)	25,000	30,000	15,000	5,443	(9,557)	Parks Tree Planting program commenced and scheduled for completion in December 2009. Budget increase by Council - Funded from General Revenue Community consultation completed. Proposed Street Tree Planting Program for 2009-2011 approved by Council in October 2009. Surveys being undertaken
54.22024 - Street Tree Planting Program (POT p.65)	100,000	100,000	50,001	54,562	4,561	
54.22025 - Plans of Management	10,000	10,000	2,499	0	(2,499)	
Total Trees & Planning	135,000	140,000	67,500	60,005	(7,495)	
Total - Parks	5,197,241	4,413,241	1,731,251	1,604,937	(126,314)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

People	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
952 - RALC						
Ryde Aquatic Leisure Centre						
55.23004 - RALC Air Handling Units (Leisure Pool)	497,000	497,000	0	0	0	Specifications currently under review
55.23006 - RALC Hot Water Units	23,636	23,636	0	0	0	Procurement to be done in conjunction with Air Handling Unit work
55.23014 - RALC Water Treatment Equipment	44,000	44,000	44,000	5,444	(38,557)	Work will be finished in 2nd quarter
55.23018 - RALC Air Condition units	28,000	28,000	8,000	0	(8,000)	Quotes being obtained
55.23019 - RALC Ceiling Lights - Pool Halls	20,000	20,000	0	0	0	Project under review
55.23020 - RALC Painting	75,000	75,000	0	0	0	Quotes being obtained
55.23021 - RALCPumps - Small Pools & Features	114,000	114,000	0	0	0	Project under review
55.23022 - RALC Sliding Doors to Deck Areas	20,000	20,000	0	0	0	Project under review
55.23023 - RALC Thermostatic Mixing Valves	14,000	14,000	0	0	0	Project under review
Total Ryde Aquatic Leisure Centre	835,636	835,636	52,000	5,444	(46,556)	
Total - RALC	835,636	835,636	52,000	5,444	(46,556)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

People	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
954 - Library Services						
72.11031 - Capital Expenditure	400,000	400,000	80,000	64,970	(15,030)	Purchase of library resources is ongoing. Rate of expenditure varies according to availability of resources. Expenditure of grant money received in 2008/2009
72.11327 - Literacy Links Grant	0	0	0	2,415	2,415	
Total	400,000	400,000	80,000	67,385	(12,615)	
Total - Library Services	400,000	400,000	80,000	67,385	(12,615)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
943 - Access						
Cycleways						
47.24195 - Delange Road Cycleway	171,000	171,000	0	0	0	Not commenced
47.24196 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	26,000	26,000	0	305	305	Not commenced
47.24197 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	10,000	10,000	0	0	0	Not commenced
47.24198 - Bike Route- LL12 Epping Rd – Shrimptons Creek to Lyon Park R	231,000	231,000	0	0	0	Not commenced
47.24199 - Bike Route- RR01 Lighting on the northern end of John Whitto	6,000	6,000	0	0	0	Not commenced
Total Cycleways	444,000	444,000	0	305	305	

Footpath Construction						
47.24029 - Footpath Reconstruction (Replacement)	100,000	100,000	16,666	30,175	13,509	Construction commenced
47.24132 - Blamey Street (ES Coxs Road - Farrington Parade)	32,000	32,000	5,334	4,007	(1,327)	Design complete
47.24133 - Brett Street (NS Tennyson Road - Champion Road)	16,000	16,000	2,666	1,646	(1,020)	Design complete
47.24134 - Corunna Road (NS Erina Street - Bellamy Avenue)	18,000	18,000	3,000	2,472	(528)	Design complete
47.24135 - Darvall Rd (Clanwilliam - no 76)	40,000	40,000	6,666	2,123	(4,543)	Design complete
47.24136 - Fawcett Street (SS to No. 34)	35,000	35,000	5,834	0	(5,834)	Design complete
47.24137 - Ferrabetta Avenue (Part - WS No 18 - Donovan St)	25,000	25,000	4,166	144	(4,022)	Design complete
47.24138 - Ford Street (NS Cook Street - Tindarra Reserve)	17,000	17,000	2,834	0	(2,834)	Design complete
47.24139 - Frank Street (WS Victoria Road- College Street)	21,000	21,000	3,500	302	(3,198)	Design complete

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
47.24140 - Hearnshaw Street (NE Truscott St- Sturdee St)	22,000	22,000	3,666	157	(3,509)	Design complete
47.24141 - Hopetoun Avenue (WS Blaxland Road - Russell Street)	32,000	32,000	5,334	248	(5,086)	Design complete
47.24142 - Kulgoa Avenue (WS Blaxland Road - End)	83,000	83,000	13,834	1,898	(11,936)	Design complete
47.24143 - Lane Cove Rd (Eden Gardens - National park)	21,000	21,000	3,500	66	(3,434)	Design complete
47.24144 - McGregor St (ES David Avenue- Paul Street)	17,000	17,000	2,834	286	(2,548)	Design complete
47.24145 - Marilyn Street (SS Folkard Streert - Avon Road)	60,000	60,000	10,000	118	(9,882)	Design complete
47.24146 - Meldrum Street (SS Badajoz Road - Pooley Street)	15,000	15,000	2,500	78	(2,422)	Design complete
47.24147 - Milham Avenue (NS Hunts Avenue - Graham Avenue)	43,000	43,000	7,166	695	(6,471)	Design complete
47.24148 - Patricia Street (NS Herring Road - Bridge Road)	117,000	117,000	19,500	433	(19,067)	Design complete
47.24149 - Payten Street (Part - Replace old AC, Morrison Road - Philli)	12,000	12,000	2,000	66	(1,934)	Design complete
47.24150 - Railway Pde (WS Station -Doomben)	90,000	90,000	15,000	587	(14,413)	Design complete
47.24151 - Read St (ES Warrowong St - Clanwilliam St)	24,000	24,000	4,000	1,636	(2,364)	Design complete
47.24152 - Ryrie Street (WS Epping Road - Collins Street)	60,000	60,000	10,000	144	(9,856)	Design complete
47.24153 - Truscott Street (NE Morsehead St - Edmondson St)	43,000	43,000	7,166	789	(6,377)	Design complete
47.24154 - Warrawong Streert (NS Darvall Road- Brush Road)	34,000	34,000	5,666	879	(4,787)	Design complete
47.24155 - Wolger Road (NS Aeolus Avenue -Kulgoa Avenue)	35,000	35,000	5,834	686	(5,148)	Design complete
Total Footpath Construction	1,012,000	1,012,000	168,666	49,633	(119,033)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
Other Capital Expenditure						
47.24082 - Bowden Street Lighting - Multifunction Poles	339,500	420,000	0	0	0	Construction commenced. Increase in budget funded from VPA payment received in respect of Belmore St Meadowbank development as per Council resolution.
47.24083 - Bus Shelter Construction	30,000	30,000	0	0	0	Not commenced
47.24084 - Gutterbridge Construction (Driveways)	150,000	150,000	37,500	6,388	(31,112)	Work in progress
47.24086 - Darvall Road Slippage	400,000	400,000	200,001	5,617	(194,384)	Design progressing
47.24087 - Implement Integrated Transport Strategy	60,000	60,000	0	0	0	Program being finalised
47.24089 - Heavy Patching	50,000	50,000	0	1,285	1,285	Not commenced
47.24200 - Carpark - Doomben Ave, Eastwood	57,000	57,000	0	396	396	Not commenced
47.24201 - Carpark - East Parade, Eastwood	91,000	91,000	0	0	0	Not commenced
47.24202 - Bridge Upgrades/ Refurbishment	50,000	50,000	0	2,399	2,399	Consultant investigations progressing
47.24203 - Sea walls/ Retaining walls	50,000	50,000	0	0	0	Not commenced
47.24206 - Acquisition of part of 2 Ida Street for Roadworks	0	100,000	0	0	0	Obtaining valuation
Total Other Capital Expenditure	1,277,500	1,458,000	237,501	16,086	(221,415)	

Road Rehabilitation/Reconstruction						
47.24034 - Ida Street (Walker Street - Mitchell Street)	149,729	149,729	36,000	35,811	(189)	Work in progress
47.24040 - Railway Parade (May Street - Rowe Street)	83,200	83,200	0	0	0	Not commenced
47.24156 - Amelia Street (Lorna Avenue - No.15)	90,000	90,000	15,000	1,300	(13,700)	Design commenced
47.24157 - Badajoz Rd (Nerang - Milne)	210,000	210,000	35,000	1,200	(33,800)	Design commenced
47.24158 - Bridge Rd (Watts - Herring)	180,000	180,000	30,000	48,025	18,025	Construction commenced
47.24159 - Bridge Rd (Watts - Olive)	380,000	380,000	63,334	55,800	(7,534)	Construction commenced
47.24160 - Corrunna Rd (Balacalava - Erina)	60,000	60,000	10,000	0	(10,000)	Design commenced
47.24161 - Cox's Road (Shaw Street - Cressy Road)	140,000	140,000	23,334	1,000	(22,334)	Design commenced

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
47.24162 - North Rd (Balacalava - Tallwood)	200,000	200,000	33,334	767	(32,567)	Design commenced
47.24163 - Pittwater Road (Coxs - Carramar)	350,000	350,000	58,334	20,654	(37,680)	Design commenced
47.24164 - Richmond St (Jackson - Gallard)	120,000	120,000	20,000	1,370	(18,630)	Design commenced
47.24165 - Ross Street (Tyrell Street - Coulter Street)	130,000	130,000	21,666	2,096	(19,570)	Design commenced
47.24166 - Rowe Lane (Railway Parade - Blaxland Road)	190,000	190,000	31,666	295	(31,371)	Design commenced
47.24167 - Shaftsbury Road (Terry Road - Glen Street)	210,000	210,000	35,000	561	(34,439)	Design commenced
47.24168 - Pavement testing & design for 2010/11 program	45,000	45,000	7,500	0	(7,500)	Not commenced
Total Road Rehabilitation/Reconstruction	2,537,929	2,537,929	420,168	168,879	(251,289)	

Road Resurfacing	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
47.24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	95,000	95,001	0	(95,001)	Not commenced
47.24169 - Belmore Street (Willandra Street - Junction Street)	100,000	100,000	16,666	0	(16,666)	Not commenced
47.24170 - Blenheim Rd (Jopling - Cutler)	80,000	80,000	13,334	1,100	(12,234)	Investigations have commenced
47.24171 - Blenheim Rd (Morshead - Donald)	50,000	50,000	8,334	1,897	(6,437)	Investigations have commenced
47.24172 - Church Street (Gowrie Street - Victoria Road)	60,000	60,000	10,000	0	(10,000)	Not commenced
47.24173 - Constitution Road West (Mons Avenue - Federal Road)	140,000	140,000	23,334	1,375	(21,959)	Investigations have commenced
47.24174 - Constitution Road (Station St - Mons Ave)	159,000	159,000	26,500	0	(26,500)	Not commenced
47.24175 - Dunshea Street (Allars Street - Cul De Sac)	70,000	70,000	11,666	1,978	(9,688)	Investigations have commenced
47.24176 - Gowrie St (Church - William)	64,000	64,000	10,666	0	(10,666)	Not commenced
47.24177 - Herring Road (ES Windsor Drive - Ivanhoe Place)	170,000	0	0	0	0	Not commenced. This section of Herring Road has recently been classified as a Regional Road. Council is applying for 50/50 funding in 2010/11. Funded from General Revenue
47.24178 - Jopling Street (Blenheim Road - Cox's Road)	150,000	150,000	25,000	76,474	51,474	Construction commenced

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
47.24179 - North Road (Heath Street - Beattie Avenue)	200,000	200,000	33,334	836	(32,498)	Investigations have commenced
47.24180 - Rex Street (Mons Avenue - Federal Road)	13,000	13,000	2,166	0	(2,166)	Not commenced
47.24181 - Sobroan Road (Valewood Crescent - Agincourt Road)	79,000	79,000	13,166	795	(12,371)	Investigations have commenced
47.24182 - Thorn Street (Bowden Street - Sutherland Street)	186,000	186,000	31,000	0	(31,000)	Not commenced
47.24183 - Weaver Street (Searle Street - Victoria Road)	37,000	37,000	6,166	0	(6,166)	Not commenced
47.24184 - Welby St (Pickford - Gordon)	40,000	40,000	6,666	1,867	(4,799)	Investigations have commenced
Total Road Resurfacing	1,693,000	1,523,000	332,999	86,322	(246,677)	

Town Centre Upgrades						
47.24074 - Eastwood Town Centre	302,769	302,769	170,000	23,872	(146,128)	Work in progress
47.24075 - Gladesville Town Centre	1,390,979	1,569,762	784,881	87,775	(697,106)	Work in progress. Additional works to be undertaken funded by contribution from Hunters Hill Council.
47.24076 - Macquarie Park - Public Domain	784,234	1,058,861	264,715	89,922	(174,793)	Work in progress. Additional works to be funded by contribution from Transport Infrastructure Development Corporation
47.24077 - Mid-Way Shopping Centre	173,173	173,173	120,000	121,751	1,751	Works completed
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,055,836	1,258,836	419,610	305,476	(114,134)	Work in progress. Increase in budget funded from VPA payment received in respect of Belmore St Meadowbank development as per Council resolution and \$68K grant funding transferred from Urban Sustainability Program - Parramatta River to Meadowbank Shopping Centre WSUD project.
47.24101 - Ryde Town Centre - Public Domain - Church St	800,000	40,000	0	0	0	Not Commenced
Total Town Centre Upgrades	4,506,991	4,403,401	1,759,206	628,797	(1,130,409)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
Traffic Facilities Construction						
47.24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	92,810	92,810	3,000	1,464	(1,536)	Design commenced
47.24071 - West Parade & Railway Parade Pedestrian Facilities	45,000	45,000	45,000	1,876	(43,124)	Design commenced
47.24073 - West Parade/Hillview Road Roundabout	85,000	85,000	0	2,801	2,801	Design commenced
47.24185 - Andrew Street slow points (BLACKSPOT)	115,000	115,000	0	1,000	1,000	Design commenced
47.24186 - Badajoz / Callaghan Roundabout (BLACKSPOT)	85,000	85,000	0	7,740	7,740	Design commenced
47.24187 - Pittwater Rd/Field for Mars Roundabout (RTA)	250,000	250,000	0	0	0	Design commenced
47.24188 - Chatham Rd Pavement, Lighting (BLACKSPOT)	75,000	75,000	0	0	0	Design commenced
47.24189 - Darvall/ Tramway Roundabout	90,000	90,000	0	0	0	Not commenced
47.24190 - Traffic Calming devices (RTA - Lane Cove Tunnel)	80,000	80,000	0	0	0	Design commenced
47.24191 - Wombat crossing Morrison/ Linsley	50,000	50,000	0	0	0	Not commenced
47.24192 - Raised crossing Brush Rd outside Marsden High School	20,000	20,000	0	0	0	Not commenced
47.24193 - Kerb Ramps	30,000	30,000	7,500	0	(7,500)	Not commenced
47.24194 - Pedestrian Refuge Islands /Treatments	30,000	30,000	0	8,057	8,057	Construction commenced
Total Traffic Facilities Construction	1,047,810	1,047,810	55,500	22,939	(32,561)	
Total - Access	12,519,230	12,426,140	2,974,040	972,961	(2,001,080)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
942 - Buildings & Property						
Building Compliance & Environmental Measures						
55.20005 - Disability Access Improvement Program	35,000	35,000	0	950	950	Works complete
55.20006 - Energy & Water Savings Action Plan - Implementation for Coun	15,000	15,000	6,000	8,872	2,872	Project 50% complete
55.20024 - Compliance Measures (Building Code of Australia)	60,000	60,000	0	0	0	Anticipate commencement of inspections in November
Total Building Compliance & Environmental Measures	110,000	110,000	6,000	9,822	3,822	
Buildings						
56.20010 - Multipurpose Community Centre (HACC) - Feasibility Study	0	0	0	12,105	12,105	Draft feasibility report being finalised
Total Buildings	0	0	0	12,105	12,105	
Building Maintenance/Replacement						
55.20003 - Civic Buildings - Minor Works	40,000	40,000	10,000	0	(10,000)	Ongoing as needed
55.20004 - Community Hall, Childcare & Facilities Upgrades	88,000	88,000	1,000	15,160	14,160	Upgrade of North Ryde Community Pre School complete, Painting 50% complete, Willandra bonded pebble drive complete
55.20018 - Bill Mitchell Park Toilet Block Replacement	100,000	100,000	0	0	0	Tenders to be called in Novemeber
55.20019 - Bremnar Park Toilet Block Upgrade	60,000	60,000	10,000	800	(9,200)	Works complete
55.20020 - Eastwood Lower Oval Toilet Block Upgrade	60,000	60,000	10,000	800	(9,200)	Works commenced
55.20021 - Field of Mars Reserve Toilet Block Upgrade	60,000	60,000	10,000	800	(9,200)	Works complete
55.20022 - Westminster Park Toilet Block Upgrade	60,000	60,000	10,000	800	(9,200)	Works 75% complete
Total Building Maintenance/Replacement	468,000	468,000	51,000	18,360	(32,640)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
New Facilities						
55.20013 - Security Cameras on Buildings	15,000	15,000	0	1,240	1,240	Ryde Safety Committee to determine location of CCTV
55.20025 - Anderson Park New Toilet Block	100,000	100,000	10,000	14,600	4,600	Tenders to be called in November
55.20026 - Meadowbank Park New Amenities Block	150,000	10,000	0	0	0	Tender docs being prepared. Physical commencement proposed 2010/11 - Funded from General Revenue
55.20027 - Morrison Bay New Amenities Block	250,000	250,000	0	3,700	3,700	Tenders to be called in November
55.20028 - Santa Rosa Park New Amenities Block	150,000	10,000	0	0	0	Tender docs being prepared. Physical commencement proposed 2010/11 - Funded from General Revenue
55.20029 - City of Ryde (COR) Centre - Design & Fitout	1,500,000	350,000	0	15,541	15,541	Base Building Design mostly approved. Fitout Brief under amendment. Project costs aligned with accepted contract payment schedule - Funded from Section 94
55.20030 - New Community Hall - Upgrade	200,000	200,000	0	0	0	EOI being prepared
56.20008 - Ryde Civic Precinct - Design	150,000	150,000	33,200	14,054	(19,146)	DLG permission to end PPP sought. VPA Stage 1 due for handover
56.20014 - West Ryde Community Facility - Project Management	500,000	200,000	0	0	0	CoW approved S96 on 20 Oct with new Conditions. Remo to submit CC. Project deferred in part as physical works yet to commence to 2010/11 - Funded from Asset Replacement Reserve.
Total New Facilities	3,015,000	1,285,000	43,200	49,135	5,935	
Passive/Unstructured Open Space						
56.20017 - Ryde Community & Sport Centre - ELS Hall Park	4,820,000	3,800,000	99,500	99,847	347	Works to commence on site in November. Project costs aligned to accepted contract payment schedule - Funded from Government Grants and Section 94
Total Passive/Unstructured Open Space	4,820,000	3,800,000	99,500	99,847	347	
Total - Buildings & Property	8,413,000	5,663,000	199,700	189,269	(10,431)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
944 - Catchments & Assets						
Asset Replacement						
51.21001 - Charles Street - Acacia Avenue (Stage 1)	535,000	60,000	0	235,769	235,769	Stage 1 drainage amplification works completed. Parry Park restoration completed. Works to be staged - Funded from Asset Replacement Reserve
51.21002 - Replacement of Pipes in Poor Condition	1,000,000	1,000,000	250,000	114,957	(135,043)	Harford Road drainage construction completed. Cobham Avenue drainage construction commenced. Blenheim Park drainage construction scheduled to commence end November 2009.
51.21003 - Replacement of Pits in Poor Condition	200,000	150,000	37,500	3,748	(33,752)	Five drainage pits reconstructed. Eight scheduled for reconstruction commencing mid November 2009. Reduced scope of works - Funded from Asset Replacement Reserve
Total Asset Replacement	1,735,000	1,210,000	287,500	354,474	66,974	
Catchment Management						
51.21008 - Completion of Missing Links	200,000	200,000	200,000	9,130	(190,870)	Higginbotham Road drainage augmentation completed. Punt Road drainage investigations commenced.
51.21009 - Drainage through Parks (Developer Funding)	32,000	10,000	0	368	368	Champion Road drainage design completed and construction scheduled to commence end November 2009.
53.21006 - Ann Thorn Catchment - Design	1,500,000	100,000	24,999	0	(24,999)	Field survey and geotechnical RFQ commenced. Works to be staged - Funded from VPA Reserve
53.21007 - Terry's Creek FPRMP Action Plan - Investigations & Design	150,000	0	0	0	0	On hold pending adoption of Eastwood & Terry's Creek Floodplain Management Plan. Project completion will require funding from Sydney Water (1:1). Funding will be sought following adoption of Plan.- Funded from Section 94
Total Catchment Management	1,882,000	310,000	224,999	9,498	(215,501)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
Water Quality Improvement						
51.21013 - Buffalo Creek - Restoration/Remediation	200,000	200,000	200,000	199,329	(671)	Wetland construction underway and scheduled for completion in December 2009.
51.21018 - Santa Rosa Park - Shrimptons Creek Remedition	775,000	775,000	0	20,088	20,088	Creek rehabilitation works underway and scheduled for completion in December 2009.
51.21020 - Strangers Creek - Restoration/Remediation	350,000	300,000	75,000	1,390	(73,610)	Community consultation and concept options completed. Detailed design underway. Work to be staged - Funded from Section 94
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	366,823	366,823	0	2,011	2,011	Call for tenders completed and tender evaluation underway.
52.21014 - Buffalo Creek (SQID)	320,000	320,000	320,000	380	(319,620)	Wetland construction underway and scheduled for completion in December 2009.
52.21015 - Eastwood (SQID)	200,000	150,000	37,500	0	(37,500)	Design and installation of litter basket traps in Eastwood Town Centre underway. Work to be staged - Funded from Section 94
52.21016 - Looking Glass Bay (SQID)	135,000	175,000	0	57,554	57,554	Gross pollutant trap construction completed. Creek rehabilitation and bush regeneration works commencing end October 2009. Increase in budget funded from \$40K grant funding transferred from Urban Sustainability Program - Parramatta River to looking Glass Bay SQUID project.
Total Water Quality Improvement	2,346,823	2,286,823	632,500	280,753	(351,747)	
Total - Catchments & Assets	5,963,823	3,806,823	1,144,999	644,725	(500,274)	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Assets	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
945 - Waste & Fleet						
57.10413 - Fleet Purchases-Motor Vehicle	900,000	900,000	300,000	239,607	(60,393)	Purchasing ongoing. Budget on target.
57.10414 - Fleet Purchases-Plant	900,000	900,000	50,000	262,528	212,528	Unapproved carry overs from last financial year, budget profiles need to be reviewed.
57.10415 - Fleet Purchases-Light Commercial	350,000	350,000	60,000	83,913	23,913	Purchasing ongoing. Budget on target.
58.10419 - Waste & Recycle Bins - Town Centres	700,000	650,000	0	4,772	4,772	Tender Awarded, Purchasing to begin in Qtr 2. Funded from DWM Reserve
Total	2,850,000	2,800,000	410,000	590,820	180,820	
Total - Waste & Fleet	2,850,000	2,800,000	410,000	590,820	180,820	

Capital Expenditure Report Period Ended September 2009

Annexure 4

Governance	09/10 Current Budget	Sept Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	September 2009 Status/Comments
927 - Information Management						
24.11332 - Systems/Integration	100,000	100,000	70,000	19,554	(50,446)	On schedule - Awaiting further technical development in 2010.
24.11333 - E Business Module	150,000	150,000	0	32,556	32,556	On schedule - Implementation of Infomaster & DA tracking by January 2010.
24.11334 - Land Aerial Photography	120,000	120,000	0	0	0	Quotation process currently in progress.
24.11335 - A0 Scanner	40,000	40,000	40,000	39,350	(650)	Project completed on schedule and closed.
Total	410,000	410,000	110,000	91,460	(18,540)	
Total - Information Management	410,000	410,000	110,000	91,460	(18,540)	