

Capital Expenditure Report Period Ended December 2009

Annexure 5

	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
951 - Parks						
Natural Areas, Links & Trails						
54.22013 - Enhance Bushland adjoining National Parks (POT)	80,000	80,000	40,002	23,100	(16,902)	In progress, Bush Regeneration service providers have been engaged
54.22014 - Ryde Parramatta River Walk (POT p.43/57)	150,000	150,000	0	4,112	4,112	Glades Bay concept design completed. Community consultation scheduled for February 2010.
54.22015 - Shrimptions Creek Trail (POT p.59 & 63)	100,000	100,000	99,999	100,000	1	Practical completion scheduled for 4 February 2010.
54.22016 - Buffalo Creek Trail (POT p.59 & 63)	581,000	581,000	581,001	602,802	21,801	Construction completed.
Total Natural Areas, Links & Trails	911,000	911,000	721,002	730,014	9,012	
Passive/Unstructured Open Space						
54.22001 - Eastwood Park	679,894	631,500	597,000	594,657	(2,343)	Eastwood Park Lower Oval landscape works completed. Eastwood Park grandstand upgrade works completed.
54.22002 - Ryde Park	451,347	451,347	451,347	450,360	(987)	Princes Street upgrade works completed.
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	430,000	405,500	366,000	288,849	(77,151)	North Ryde Oval landscape and playground upgrade works scheduled for completion February 2010.
54.22005 - Kissing Point & Bennelong Parks (POT p.63)	600,000	534,500	534,500	533,369	(1,131)	Kissing Point & Bennelong Parks landscape and playground upgrade works completed.
54.22036 - Fontenoy Park (POT p.60)	10,000	10,000	0	8,520	8,520	Commencement pending quarterly review. \$10K for design works - physical commencement proposed 2010/11 - Funded from Section 94
54.22037 - Charity Creek Cascades	10,000	10,000	0	2,306	2,306	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	RFQ's for demolition underway. Draft concept landscape design plan completed.
Total Passive/Unstructured Open Space	2,321,241	2,182,847	1,948,847	1,878,061	(70,786)	

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	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
Playground and Small Parks						
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.64)	53,000	53,000	26,502	17,394	(9,108)	Completed.
54.22018 - Small Park Upgrades & Linkages (POT p.64)	103,000	103,000	51,498	46,285	(5,213)	Completed.
54.22020 - Teenage/Young Adult Playgrounds (POT p.64)	75,000	75,000	37,500	8,500	(29,000)	Completed.
54.22021 - Playground Upgrades/Shade and Fencing (POT p.61)	100,000	100,000	49,998	75,708	25,710	Completed.
54.22039 - Anderson Park - New Playgroud	200,000	200,000	200,001	51,738	(148,263)	Anderson Park landscape and playground upgrade works completed.
Total Playground and Small Parks	531,000	531,000	365,499	199,624	(165,875)	
Sporting Facilities						
54.22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	150,000	150,000	150,000	98,942	(51,058)	Grading and levelling works at Morrison Bay and Magdala Parks underway.
54.22008 - Playing Fields Remediation (POT p.60)	160,000	211,000	120,000	120,495	495	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	8,759	8,759	Concept designs and costings completed. Proposed projects for implementation in 2009/10 approved by Council in October 2009.
Total Sporting Facilities	510,000	708,000	270,000	228,195	(41,805)	
Trees & Planning						
54.22023 - Parks Tree Planting Program (POT p.65)	30,000	30,000	30,000	21,647	(8,353)	Completed.
54.22024 - Street Tree Planting Program (POT p.65)	100,000	100,000	100,002	59,067	(40,935)	Street tree planting scheduled to commence in Autumn season.
54.22025 - Plans of Management	10,000	6,000	0	0	0	Surveys being undertaken
Total Trees & Planning	140,000	136,000	130,002	80,715	(49,287)	
Total - Parks	4,413,241	4,468,847	3,435,350	3,116,609	(318,741)	

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	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
952 - RALC						
Ryde Aquatic Leisure Centre						
55.23004 - RALC Air Handling Units (Leisure Pool)	497,000	497,000	472,150	0	(472,150)	Specifications will be finalised and sent to Manager Risk & Audit for tender documentation in January
55.23006 - RALC Hot Water Units	23,636	23,636	23,636	0	(23,636)	Project reviewed, quotes being assessed
55.23012 - RALC Rainwater Reharvestng	0	0	0	5,281	5,281	Work Complete
55.23013 - RALC Car Park	0	0	0	1,118	1,118	Work Complete
55.23014 - RALC Water Treatment Equipment	44,000	44,000	44,000	40,325	(3,675)	Work Complete
55.23018 - RALC Air Condition units	28,000	28,000	28,000	0	(28,000)	Quotes being assessed
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	75,000	0	(75,000)	Funds committed, painting to be completed end of December, payments finalised in 3rd quarter
55.23021 - RALCPumps - Small Pools & Features	114,000	114,000	114,000	8,095	(105,905)	Some pumps replaced, future options being reviewed
55.23022 - RALC Sliding Doors to Deck Areas	20,000	20,000	20,000	0	(20,000)	Quotes being obtained
55.23023 - RALC Thermostatic Mixing Valves	14,000	14,000	14,000	0	(14,000)	Funds committed, work complete, invoices to be processed
Total Ryde Aquatic Leisure Centre	835,636	835,636	790,786	54,820	(735,966)	
Total - RALC	835,636	835,636	790,786	54,820	(735,966)	
954 - Library Services						
70.11148 - Library Local Priority Grant	0	8,825	5,721	5,899	178	Expenditure of grant money received in 2008/2009
72.11031 - Capital Expenditure	400,000	400,000	185,000	137,040	(47,960)	Purchase of library resources is ongoing. Rate of expenditure varies according to availability of resources. Expenditure is within budget.
72.11327 - Literacy Links Grant	0	6,000	3,177	3,177	(0)	Expenditure of grant money received in 2008/2009
Total	400,000	414,825	193,898	146,116	(47,782)	
Total - Library Services	400,000	414,825	193,898	146,116	(47,782)	

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943 - Access						
Cycleways						
47.24195 - Delange Road Cycleway	171,000	171,000	0	21,877	21,877	Design progressing
47.24196 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	26,000	26,000	0	529	529	Not commenced
47.24197 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	10,000	10,000	0	223	223	Not commenced
47.24198 - Bike Route- LL12 Epping Rd – Shrimptons Creek to Lyon Park R	231,000	231,000	0	159	159	Not commenced
47.24199 - Bike Route- RR01 Lighting on the northern end of John Whitto	6,000	6,000	0	312	312	Not commenced
Total Cycleways	444,000	444,000	0	23,100	23,100	
Footpath Construction						
47.24029 - Footpath Reconstruction (Replacement)	100,000	100,000	41,665	14,579	(27,086)	Construction commenced
47.24132 - Blamey Street (ES Coxs Road - Farrington Parade)	32,000	32,000	13,335	24,279	10,944	Construction complete
47.24133 - Brett Street (NS Tennyson Road - Champion Road)	16,000	16,000	6,665	2,742	(3,923)	Design complete
47.24134 - Corunna Road (NS Erina Street - Bellamy Avenue)	18,000	18,000	7,500	17,075	9,575	Construction complete
47.24135 - Darvall Rd (Clanwilliam - no 76)	40,000	40,000	16,665	8,125	(8,540)	Design complete
47.24136 - Fawcett Street (SS to No. 34)	35,000	35,000	14,585	0	(14,585)	Work in progress
47.24137 - Ferrabetta Avenue (Part - WS No 18 - Donovan St)	25,000	25,000	10,415	15,705	5,290	Construction complete
47.24138 - Ford Street (NS Cook Street - Tindarra Reserve)	17,000	17,000	7,085	11,616	4,531	Construction complete
47.24139 - Frank Street (WS Victoria Road- College Street)	21,000	21,000	8,750	2,067	(6,683)	Design complete
47.24140 - Hearnshaw Street (NE Truscott St- Sturdee St)	22,000	22,000	9,165	12,681	3,516	Construction complete
47.24141 - Hopetoun Avenue (WS Blaxland Road - Russell Street)	32,000	32,000	13,335	10,737	(2,598)	Construction complete
47.24142 - Kulgoa Avenue (WS Blaxland Road - End)	83,000	83,000	34,585	5,258	(29,327)	Design complete

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	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
47.24143 - Lane Cove Rd (Eden Gardens - National park)	21,000	21,000	8,750	66	(8,684)	Design complete
47.24144 - McGregor St (ES David Avenue- Paul Street)	17,000	17,000	7,085	12,009	4,924	Construction complete
47.24145 - Marilyn Street (SS Folkard Streert - Avon Road)	60,000	60,000	25,000	433	(24,567)	Design complete
47.24146 - Meldrum Street (SS Badajoz Road - Pooley Street)	15,000	15,000	6,250	78	(6,172)	Design complete
47.24147 - Milham Avenue (NS Hunts Avenue - Graham Avenue)	43,000	43,000	17,915	34,567	16,652	Construction complete
47.24148 - Patricia Street (NS Herring Road - Bridge Road)	117,000	117,000	48,750	1,083	(47,667)	Design complete
47.24149 - Payten Street (Part - Replace old AC, Morrison Road - Philli)	12,000	12,000	5,000	12,191	7,191	Construction complete
47.24150 - Railway Pde (WS Station -Doomben)	90,000	90,000	37,500	1,237	(36,263)	Design complete
47.24151 - Read St (ES Warrowong St - Clanwilliam St)	24,000	24,000	10,000	3,621	(6,379)	Design complete
47.24152 - Ryrie Street (WS Epping Road - Collins Street)	60,000	60,000	25,000	144	(24,856)	Design complete
47.24153 - Truscott Street (NE Morsehead St - Edmondson St)	43,000	43,000	17,915	6,454	(11,461)	Construction complete
47.24154 - Warrawong Streert (NS Darvall Road- Brush Road)	34,000	34,000	14,165	879	(13,286)	Design complete
47.24155 - Wolger Road (NS Aeolus Avenue -Kulgoa Avenue)	35,000	35,000	14,585	29,252	14,667	Construction complete
Total Footpath Construction	1,012,000	1,012,000	421,665	226,878	(194,787)	
Other Capital Expenditure						
47.24082 - Bowden Street Lighting - Multifunction Poles	420,000	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	(27,545)	(27,545)	Shelters in Rivett Rd & Balaclava Rd installed & Trim Place to be installed in February
47.24084 - Gutterbridge Construction (Driveways)	150,000	150,000	75,000	69,299	(5,701)	Work in progress
47.24086 - Darvall Road Slippage	400,000	300,000	0	10,396	10,396	Design complete
47.24087 - Implement Integrated Transport Strategy	60,000	90,000	0	0	0	Program being finalised
47.24089 - Heavy Patching	50,000	30,000	0	3,438	3,438	Not commenced

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47.24200 - Carpark - Doomben Ave, Eastwood	57,000	57,000	0	396	396	Design in progress
47.24201 - Carpark - East Parade, Eastwood	91,000	91,000	0	958	958	Design in progress
47.24202 - Bridge Upgrades/ Refurbishment	50,000	50,000	0	10,399	10,399	Consultants investigations complete
47.24203 - Sea walls/ Retaining walls	50,000	50,000	0	0	0	Design programmed
47.24206 - Acquisition of part of 2 Ida Street for Roadworks	100,000	100,000	0	0	0	Awaiting settlement
Total Other Capital Expenditure	1,458,000	1,368,000	75,000	67,342	(7,658)	

Road Rehabilitation/Reconstruction						
	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
47.24034 - Ida Street (Walker Street - Mitchell Street)	149,729	149,729	121,000	125,697	4,697	Construction substantially complete
47.24040 - Railway Parade (May Street - Rowe Street)	83,200	83,200	83,199	74,901	(8,298)	Construction 100% complete
47.24156 - Amelia Street (Lorna Avenue - No.15)	90,000	90,000	37,500	6,477	(31,023)	Construction 70% complete
47.24157 - Badajoz Rd (Nerang - Milne)	210,000	210,000	87,500	1,200	(86,300)	Programmed for Feb 2010
47.24158 - Bridge Rd (Watts - Herring)	180,000	180,000	75,000	64,342	(10,658)	Construction 75% complete
47.24159 - Bridge Rd (Watts - Olive)	380,000	280,000	0	59,450	59,450	Construction 75% complete
47.24160 - Corrunna Rd (Balacalava - Erina)	60,000	60,000	25,000	4,117	(20,883)	Programmed for Feb 2010
47.24161 - Cox's Road (Shaw Street - Cressy Road)	140,000	140,000	58,335	10,835	(47,500)	Programmed for Feb 2010
47.24162 - North Rd (Balacalava - Tallwood)	200,000	200,000	83,335	38,975	(44,360)	Construction 70% complete
47.24163 - Pittwater Road (Coxs - Carramar)	350,000	350,000	145,835	27,247	(118,588)	Design complete
47.24164 - Richmond St (Jackson - Gallard)	120,000	120,000	50,000	22,284	(27,716)	Construction 10% complete
47.24165 - Ross Street (Tyrell Street - Coulter Street)	130,000	130,000	54,165	27,893	(26,272)	Construction 30% complete
47.24166 - Rowe Lane (Railway Parade - Blaxland Road)	190,000	190,000	79,165	1,298	(77,867)	Programmed for March 2010
47.24167 - Shaftsbury Road (Terry Road - Glen Street)	210,000	210,000	87,500	48,752	(38,748)	Programmed for March 2010
47.24168 - Pavement testing & design for 2010/11 program	45,000	45,000	18,750	0	(18,750)	Not commenced
Total Road Rehabilitation/Reconstruction	2,537,929	2,437,929	1,006,284	513,469	(492,815)	

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Road Resurfacing						
47.24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	95,000	95,001	0	(95,001)	Programmed for Feb 2010
47.24169 - Belmore Street (Willandra Street - Junction Street)	100,000	100,000	41,665	2,224	(39,441)	Construction 100% complete
47.24170 - Blenheim Rd (Jopling - Cutler)	80,000	80,000	33,335	1,581	(31,754)	Programmed for Feb 2010
47.24171 - Blenheim Rd (Morshead - Donald)	50,000	50,000	20,835	10,880	(9,955)	Construction 70% complete
47.24172 - Church Street (Gowrie Street - Victoria Road)	60,000	60,000	25,000	0	(25,000)	Programmed for Feb 2010
47.24173 - Constitution Road West (Mons Avenue - Federal Road)	140,000	140,000	58,335	1,375	(56,960)	Programmed for Feb 2010
47.24174 - Constitution Road (Station St - Mons Ave)	159,000	159,000	66,250	0	(66,250)	Programmed for Feb 2010
47.24175 - Dunshea Street (Allars Street - Cul De Sac)	70,000	70,000	29,165	3,708	(25,457)	Construction 100% complete
47.24176 - Gowrie St (Church - William)	64,000	30,000	0	634	634	Construction 100% complete
47.24178 - Jopling Street (Blenheim Road - Cox's Road)	150,000	150,000	62,500	97,363	34,863	Construction 75% complete
47.24179 - North Road (Heath Street - Beattie Avenue)	200,000	200,000	83,335	1,102	(82,233)	Programmed for Feb 2010
47.24180 - Rex Street (Mons Avenue - Federal Road)	13,000	13,000	5,415	0	(5,415)	Construction 100% complete
47.24181 - Sobroan Road (Valewood Crescent - Agincourt Road)	79,000	9,000	0	795	795	Construction 100% complete
47.24182 - Thorn Street (Bowden Street - Sutherland Street)	186,000	186,000	77,500	0	(77,500)	Programmed for Feb 2010
47.24183 - Weaver Street (Searle Street - Victoria Road)	37,000	37,000	15,415	406	(15,009)	Construction 100% complete
47.24184 - Welby St (Pickford - Gordon)	40,000	40,000	16,665	1,867	(14,798)	Programmed for Feb 2010
Total Road Resurfacing	1,523,000	1,419,000	630,416	121,934	(508,482)	

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	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
Town Centre Upgrades						
47.24074 - Eastwood Town Centre	302,769	302,769	302,769	110,768	(192,001)	Construction 100% complete
47.24075 - Gladesville Town Centre	1,569,762	1,569,762	1,569,762	1,131,962	(437,800)	Construction 90% complete
47.24076 - Macquarie Park - Public Domain	1,058,861	1,058,861	529,431	512,041	(17,389)	Construction 90% complete
47.24077 - Mid-Way Shopping Centre	173,173	145,000	125,000	125,998	998	Construction 100% complete
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,258,836	1,258,836	839,220	851,196	11,976	Construction 90% complete
47.24101 - Ryde Town Centre - Public Domain - Church St	40,000	40,000	0	0	0	Project not Commenced
Total Town Centre Upgrades	4,403,401	4,375,228	3,366,182	2,731,966	(634,215)	
Traffic Facilities Construction						
47.24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	92,810	92,810	18,000	8,259	(9,741)	Design complete
47.24071 - West Parade & Railway Parade Pedestrian Facilities	45,000	45,000	45,000	1,876	(43,124)	Design complete
47.24073 - West Parade/Hillview Road Roundabout	85,000	85,000	0	4,394	4,394	Design complete
47.24185 - Andrew Street slow points (BLACKSPOT)	115,000	115,000	114,999	13,355	(101,644)	Construction 100% complete
47.24186 - Badajoz / Callaghan Roundabout (BLACKSPOT)	85,000	0	0	9,842	9,842	Design commenced
47.24187 - Pittwater Rd/Field for Mars Roundabout (RTA)	250,000	250,000	0	18,615	18,615	Design complete
47.24188 - Chatham Rd Pavement, Lighting (BLACKSPOT)	75,000	75,000	75,000	66,174	(8,826)	Construction 100% complete
47.24189 - Darvall/ Tramway Roundabout	90,000	90,000	0	5,334	5,334	Design complete
47.24190 - Traffic Calming devices (RTA - Lane Cove Tunnel)	80,000	80,000	0	0	0	Design in progress
47.24191 - Wombat crossing Morrison/ Linsley	50,000	50,000	0	0	0	Design in progress
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	15,000	0	(15,000)	Not commenced
47.24194 - Pedestrian Refuge Islands /Treatments	30,000	30,000	0	8,986	8,986	Construction 30% complete
Total Traffic Facilities Construction	1,047,810	962,810	267,999	136,836	(131,163)	
Total - Access	12,426,140	12,018,967	5,767,546	3,821,524	(1,946,021)	

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942 - Buildings & Property

Building Compliance & Environmental Measures						
55.20005 - Disability Access Improvement Program	35,000	35,000	35,000	32,206	(2,794)	Works complete
55.20006 - Energy & Water Savings Action Plan - Implementation for Coun	15,000	15,000	15,000	11,877	(3,123)	Works 95% complete
55.20024 - Compliance Measures (Building Code of Australia)	60,000	60,000	60,000	0	(60,000)	Inspections to commence January 2010
Total Building Compliance & Environmental Measures	110,000	110,000	110,000	44,083	(65,917)	

Buildings						
56.20010 - Multipurpose Community Centre (HACC) - Feasibility Study	0	0	0	12,291	12,291	Final Cost of project finalised in 2008/09
Total Buildings	0	0	0	12,291	12,291	

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Building Maintenance/Replacement						
55.20003 - Civic Buildings - Minor Works	40,000	10,000	0	0	0	Ongoing as needed
55.20004 - Community Hall, Childcare & Facilities Upgrades	88,000	88,000	36,000	74,637	38,637	All complete except for Forcefield installation due February 2010.
55.20018 - Bill Mitchell Park Toilet Block Replacement	100,000	142,000	0	13,200	13,200	Tender awarded - to commence February 2010
55.20019 - Bremnar Park Toilet Block Upgrade	60,000	60,000	60,000	50,361	(9,639)	Works complete
55.20020 - Eastwood Lower Oval Toilet Block Upgrade	60,000	60,000	60,000	70,538	10,538	Works complete
55.20021 - Field of Mars Reserve Toilet Block Upgrade	60,000	60,000	60,000	72,573	12,573	Works complete
55.20022 - Westminster Park Toilet Block Upgrade	60,000	60,000	60,000	67,191	7,191	Works 99% complete
Total Building Maintenance/Replacement	468,000	480,000	276,000	348,500	72,500	
New Facilities						
55.20013 - Security Cameras on Buildings	15,000	15,000	7,500	14,640	7,140	Works complete
55.20025 - Anderson Park New Toilet Block	100,000	155,000	0	14,600	14,600	Tender awarded - to commence March 2010
55.20026 - Meadowbank Park New Amenities Block	10,000	10,000	10,000	12,800	2,800	Project deferred to 2013/14
55.20027 - Morrison Bay New Amenities Block	250,000	162,000	0	18,205	18,205	Tender awarded - to commence January 2010
55.20028 - Santa Rosa Park New Amenities Block	10,000	10,000	10,000	12,800	2,800	Project deferred to 2011/12
55.20029 - City of Ryde (COR) Centre - Design & Fitout	350,000	350,000	60,000	38,687	(21,313)	Detailed specifications of Library design, Level 1 layout and IT requirements underway. Design brief completion scheduled for January 2010
55.20030 - New Community Hall - Upgrade	200,000	200,000	0	0	0	EOI being prepared for issue February 2010
56.20008 - Ryde Civic Precinct - Design	150,000	150,000	72,000	57,398	(14,602)	DLG not yet responded on completion of PPP request
56.20014 - West Ryde Community Facility - Project Management	200,000	200,000	20,000	955	(19,045)	Project now moving ahead with Coles in direct control. Peter Nguyen appointed as Project Manager. Community Facilities Building geotech survey, demolition and detailed design work due in January 2010
Total New Facilities	1,285,000	1,252,000	179,500	170,084	(9,416)	

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Passive/Unstructured Open Space						
56.20017 - Ryde Community & Sport Centre - ELS Hall Park	3,800,000	3,800,000	549,500	803,274	253,774	Works commenced 4 November 2009. Demolition complete, bulk earthworks 90% complete. Construction certificates issued.
Total Passive/Unstructured Open Space	3,800,000	3,800,000	549,500	803,274	253,774	
Total - Buildings & Property	5,663,000	5,642,000	1,115,000	1,378,233	263,233	

944 - Catchments & Assets

Asset Replacement						
51.21001 - Charles Street - Acacia Avenue (Stage 1)	60,000	281,000	281,000	281,105	105	Completed.
51.21002 - Replacement of Pipes in Poor Condition	1,000,000	1,000,000	500,000	449,712	(50,288)	Harford Road, Blenheim Park & Durham Close drainage works completed. Cobham Ave drainage works scheduled for completion mid-February 2010.
51.21003 - Replacement of Pits in Poor Condition	150,000	150,000	75,000	63,697	(11,303)	Twenty drainage pits completed, seven drainage pits scheduled for reconstruction by June 2010. Reduced scope of works - funded from Asset Replacement Reserve.
Total Asset Replacement	1,210,000	1,431,000	856,000	794,514	(61,486)	

Catchment Management						
51.21008 - Completion of Missing Links	200,000	200,000	200,000	206,471	6,471	Higginbotham Road drainage augmentation completed. Detailed design Punt Road drainage works commenced.
51.21009 - Drainage through Parks (Developer Funding)	10,000	10,000	10,000	7,232	(2,768)	Champion Road drainage works completed.
53.21006 - Ann Thorn Catchment - Design	100,000	50,000	0	9,253	9,253	Field survey and geotechnical investigations completed. Detailed design of road and drainage works commenced. Works to be staged - funded from VPA reserve.
Total Catchment Management	310,000	260,000	210,000	222,956	12,956	

Capital Expenditure Report Period Ended December 2009

Annexure 5

	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
Water Quality Improvement						
51.21013 - Buffalo Creek - Restoration/Remediation	200,000	200,000	200,000	165,857	(34,143)	Wetland and GPT construction completed December 2009.
51.21018 - Santa Rosa Park - Shrimptons Creek Remedition	775,000	775,000	774,999	584,056	(190,943)	Practical completion of creek rehabilitation and park landscape works scheduled for 4 February 2010.
51.21020 - Strangers Creek - Restoration/Remediation	300,000	300,000	150,000	5,235	(144,765)	Detailed design of creek rehabilitation works completed. REF currently underway. Construction scheduled to commence March / April 2010.
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	366,823	366,823	0	4,151	4,151	Construction of stormwater harvesting system commenced and scheduled for completion February / March 2010.
52.21014 - Buffalo Creek (SQID)	320,000	320,000	320,000	319,975	(25)	Wetland and GPT construction completed December 2009.
52.21015 - Eastwood (SQID)	150,000	50,000	0	0	0	Installation of pit litter baskets completed.
52.21016 - Looking Glass Bay (SQID)	175,000	175,000	175,000	122,012	(52,988)	GPT and Stage 1 creek rehabilitation works completed. Stage 2 bioretention works commencing February 2010.
Total Water Quality Improvement	2,286,823	2,186,823	1,619,999	1,201,286	(418,713)	
Total - Catchments & Assets	3,806,823	3,877,823	2,685,999	2,218,756	(467,243)	

945 - Waste & Fleet

57.10413 - Fleet Purchases-Motor Vehicle	900,000	900,000	420,000	377,381	(42,620)	Purchasing ongoing. Budget on target.
57.10414 - Fleet Purchases-Plant	900,000	944,000	400,000	459,880	59,880	Unapproved carry overs from last financial year, budget profiles need to be reviewed.
57.10415 - Fleet Purchases-Light Commercial	350,000	350,000	110,000	111,135	1,135	Purchasing ongoing. Budget on target.
58.10419 - Waste & Recycle Bins - Town Centres	650,000	650,000	260,000	68,475	(191,525)	Tender Awarded, 1st delivery received before Christmas, progressive rollout to June 2010. Funded from DWM Reserve
Total	2,800,000	2,844,000	1,190,000	1,016,871	(173,129)	
Total - Waste & Fleet	2,800,000	2,844,000	1,190,000	1,016,871	(173,129)	

Capital Expenditure Report Period Ended December 2009

Annexure 5

	09/10 Current Budget	Dec Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	December 2009 Status/Comments
927 - Information Management						
24.11332 - Systems/Integration	100,000	100,000	100,000	23,814	(76,186)	On schedule - Awaiting further technical development in 2010.
24.11333 - E Business Module	150,000	150,000	150,000	45,056	(104,944)	On schedule - Implementation of Infomaster & DA tracking by January 2010.
24.11334 - Land Aerial Photography	120,000	120,000	0	75	75	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	290,000	108,294	(181,706)	
Total - Information Management	410,000	410,000	290,000	108,294	(181,706)	