

Annexure 3

Capital Expenditure Summary - Period Ended June 2010

Key Outcome Areas	09/10 Current Budget	June Revised Budget	YTD Revised Budget	09/10 YTD Actual	YTD Variance
People	5,976	5,976	5,976	4,647	(1,329)
Assets	24,656	24,656	24,656	19,712	(4,944)
Governance	410	410	410	434	24
Total CoR Capital Expenditure	31,042	31,042	31,042	24,793	(6,249)

Capital Expenditure Report Period Ended June 2010

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	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
927 - Information Management						
24.11288 - IT Capital Purchases (Transfers)	0	0	0	66,451	66,451	Relates to the Print Cost Recovery Project. This project was to be funded from Corporate savings as at June 2010, as approved by ET in May 2010
24.11332 - Systems/Integration	100,000	100,000	100,000	84,085	(15,915)	Project completed and closed
24.11333 - E Business Module	150,000	150,000	150,000	145,931	(4,069)	Project completed and closed
24.11334 - Land Aerial Photography	120,000	120,000	120,000	98,340	(21,660)	Project completed on schedule and closed
24.11335 - A0 Scanner	40,000	40,000	40,000	39,350	(650)	Project completed on schedule and closed
Total	410,000	410,000	410,000	434,157	24,157	
Total - Information Management	410,000	410,000	410,000	434,157	24,157	

Capital Expenditure Report Period Ended June 2010

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	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
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942 - Buildings & Property

Building Compliance & Environmental Measures						
55.20005 - Disability Access Improvement Program	35,000	35,000	35,000	34,486	(514)	Works complete
55.20006 - Energy & Water Savings Action Plan - Implementation for Coun	15,000	15,000	15,000	14,297	(703)	Works complete
55.20024 - Compliance Measures (Building Code of Australia)	60,000	60,000	60,000	62,100	2,100	Works complete
Total Building Compliance & Environmental Measures	110,000	110,000	110,000	110,884	884	

Building Maintenance/Replacement						
55.20003 - Civic Buildings - Minor Works	10,000	10,000	10,000	11,718	1,718	Works complete
55.20004 - Community Hall, Childcare & Facilities Upgrades	88,000	88,000	88,000	105,424	17,424	Works complete
55.20018 - Bill Mitchell Park Toilet Block Replacement	142,000	142,000	142,000	150,248	8,248	Works complete
55.20019 - Bremnar Park Toilet Block Upgrade	60,000	60,000	60,000	54,152	(5,848)	Works complete
55.20020 - Eastwood Lower Oval Toilet Block Upgrade	60,000	60,000	60,000	72,696	12,696	Works complete
55.20021 - Field of Mars Reserve Toilet Block Upgrade	60,000	60,000	60,000	73,063	13,063	Works complete
55.20022 - Westminster Park Toilet Block Upgrade	60,000	60,000	60,000	72,191	12,191	Works complete
55.20031 - 4 Cuttler Pde - Modifications	15,000	15,000	15,000	14,395	(605)	Preliminary project complete - tenders closed for new project 2010/11
Total Building Maintenance/Replacement	495,000	495,000	495,000	553,887	58,887	

Capital Expenditure Report Period Ended June 2010

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	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
New Facilities						
55.20013 - Security Cameras on Buildings	15,000	15,000	15,000	15,395	395	Works complete
55.20025 - Anderson Park New Toilet Block	155,000	155,000	155,000	155,612	612	Works complete
55.20026 - Meadowbank Park New Amenities Block	10,000	10,000	10,000	14,900	4,900	Project deferred to 2013/14
55.20027 - Morrison Bay New Amenities Block	162,000	162,000	162,000	165,939	3,939	Works complete
55.20028 - Santa Rosa Park New Amenities Block	10,000	10,000	10,000	14,900	4,900	Project deferred to 2011/12
55.20029 - City of Ryde (COR) Centre - Design & Fitout	350,000	350,000	350,000	105,765	(244,235)	Base building works complete and space handed over to Council Preparing fit-out design and appointing leasing agents
55.20030 - New Community Hall - Upgrade	200,000	200,000	200,000	0	(200,000)	Property sold at auction 30 June Funds not required
56.20008 - Ryde Civic Precinct - Design	150,000	150,000	150,000	206,237	56,237	Northern pedestrian bridge commissioned Final subdivision plans to be signed off
56.20014 - West Ryde Community Facility - Project Management	200,000	200,000	200,000	64,727	(135,273)	Anthony Road buildings have been demolished and site cleared Infrastructure approvals underway. Excavation ready to commence
Total New Facilities	1,252,000	1,252,000	1,252,000	743,474	(508,526)	
Passive/Unstructured Open Space						
56.20017 - Ryde Community & Sport Centre - ELS Hall Park	3,800,000	3,800,000	3,800,000	2,172,559	(1,627,441)	Construction activity 37% complete Block walls & drainage in progress, carpark and pathways well advanced, access service road being excavated, structural roof steel being erected
Total Passive/Unstructured Open Space	3,800,000	3,800,000	3,800,000	2,172,559	(1,627,441)	
Total - Buildings & Property	5,657,000	5,657,000	5,657,000	3,580,804	(2,076,196)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
943 - Access						
Cycleways						
47.24195 - Delange Road Cycleway	199,400	199,400	199,400	192,177	(7,223)	Construction commencing April, complete July 2010
47.24196 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	15,400	15,400	15,400	5,383	(10,017)	Construction commencing Aug 2010
47.24197 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	10,000	10,000	10,000	803	(9,197)	Construction commencing Aug 2010
47.24198 - Bike Route- LL12 Epping Rd – Shrimptons Creek to Lyon Park R	232,400	232,400	232,400	120,824	(111,576)	Construction commencing April, complete Aug 2010
47.24199 - Bike Route- RR01 Lighting on the northern end of John Whitto	6,000	6,000	6,000	1,914	(4,086)	Installation delayed due to Railcorp negotiations - complete Sept 2010
47.24207 - Morrison Bay Park Cycleway (Teemer St to Morrison Rd)	175,400	175,400	175,400	173,985	(1,415)	Construction substantially complete
Total Cycleways	638,600	638,600	638,600	495,086	(143,514)	

Footpath Construction						
47.24029 - Footpath Reconstruction (Replacement)	100,000	100,000	100,000	217,079	117,079	Complete
47.24132 - Blamey Street (ES Coxs Road - Farrington Parade)	32,000	32,000	32,000	24,279	(7,721)	Construction complete
47.24133 - Brett Street (NS Tennyson Road - Champion Road)	16,000	16,000	16,000	13,055	(2,945)	Construction complete
47.24134 - Corunna Road (NS Erina Street - Bellamy Avenue)	18,000	18,000	18,000	17,075	(925)	Construction complete
47.24135 - Darvall Rd (Clanwilliam - no 76)	40,000	40,000	40,000	26,589	(13,411)	Construction complete
47.24136 - Fawcett Street (SS to No. 34)	35,000	35,000	35,000	0	(35,000)	Construction complete
47.24137 - Ferrabetta Avenue (Part - WS No 18 - Donovan St)	25,000	25,000	25,000	18,842	(6,158)	Construction complete
47.24138 - Ford Street (NS Cook Street - Tindarra Reserve)	17,000	17,000	17,000	11,616	(5,384)	Construction complete

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
47.24139 - Frank Street (WS Victoria Road- College Street)	21,000	21,000	21,000	35,180	14,180	Construction complete
47.24140 - Hearnshaw Street (NE Truscott St- Sturdee St)	22,000	22,000	22,000	13,241	(8,759)	Construction complete
47.24141 - Hopetoun Avenue (WS Blaxland Road - Russell Street)	32,000	32,000	32,000	10,737	(21,263)	Construction complete
47.24142 - Kulgoa Avenue (WS Blaxland Road - End)	83,000	83,000	83,000	59,420	(23,580)	Construction complete
47.24143 - Lane Cove Rd (Eden Gardens - National park)	21,000	21,000	21,000	12,454	(8,546)	Construction complete
47.24144 - McGregor St (ES David Avenue- Paul Street)	17,000	17,000	17,000	12,009	(4,991)	Construction complete
47.24145 - Marilyn Street (SS Folkard Streert - Avon Road)	60,000	60,000	60,000	22,255	(37,745)	Construction complete
47.24146 - Meldrum Street (SS Badajoz Road - Pooley Street)	15,000	15,000	15,000	10,091	(4,909)	Construction complete
47.24147 - Milham Avenue (NS Hunts Avenue - Graham Avenue)	43,000	43,000	43,000	38,262	(4,738)	Construction complete
47.24148 - Patricia Street (NS Herring Road - Bridge Road)	117,000	117,000	117,000	57,792	(59,208)	Construction complete
47.24149 - Payten Street (Part - Replace old AC, Morrison Road - Philli	12,000	12,000	12,000	25,573	13,573	Construction complete
47.24150 - Railway Pde (WS Station -Doomben)	90,000	90,000	90,000	111,990	21,990	Construction complete
47.24151 - Read St (ES Warrowong St - Clanwilliam St)	24,000	24,000	24,000	29,317	5,317	Construction complete
47.24152 - Ryrie Street (WS Epping Road - Collins Street)	60,000	60,000	60,000	38,569	(21,431)	Construction complete
47.24153 - Truscott Street (NE Morsehead St - Edmondson St)	43,000	43,000	43,000	39,432	(3,568)	Construction complete
47.24154 - Warrowong Streert (NS Darvall Road- Brush Road)	34,000	34,000	34,000	29,141	(4,859)	Construction complete
47.24155 - Wolger Road (NS Aeolus Avenue -Kulgoa Avenue)	35,000	35,000	35,000	29,389	(5,611)	Construction complete
Total Footpath Construction	1,012,000	1,012,000	1,012,000	903,387	(108,613)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
Other Capital Expenditure						
47.24082 - Bowden Street Lighting - Multifunction Poles	420,000	420,000	420,000	420,000	0	Completion dependant on developer
47.24083 - Bus Shelter Construction	30,000	30,000	30,000	35,298	5,298	Completed
47.24084 - Gutterbridge Construction (Driveways)	150,000	150,000	150,000	131,355	(18,645)	Work ongoing
47.24086 - Darvall Road Slippage	300,000	300,000	300,000	220,721	(79,279)	Work to be completed July 2010
47.24087 - Implement Integrated Transport Strategy	90,000	90,000	90,000	40,849	(49,151)	Commencing April 2010, further funding 2010/11
47.24089 - Heavy Patching	50,000	50,000	50,000	57,498	7,498	Construction complete
47.24200 - Carpark - Doomben Ave, Eastwood	57,000	57,000	57,000	48,781	(8,219)	Construction complete
47.24201 - Carpark - East Parade, Eastwood	91,000	91,000	91,000	15,555	(75,445)	Stage 1: Construction commencing June 2010 with additional funding 2010/11 (Stage 2)
47.24202 - Bridge Upgrades/ Refurbishment	50,000	50,000	50,000	51,753	1,753	Construction complete
47.24203 - Sea walls/ Retaining walls	50,000	50,000	50,000	54,584	4,584	Construction complete
47.24206 - Acquisition of part of 2 Ida Street for Roadworks	100,000	100,000	100,000	109,837	9,837	Complete
Total Other Capital Expenditure	1,388,000	1,388,000	1,388,000	1,186,231	(201,769)	

Road Rehabilitation/Reconstruction						
47.24034 - Ida Street (Walker Street - Mitchell Street)	149,729	149,729	149,729	152,922	3,193	Complete
47.24040 - Railway Parade (May Street - Rowe Street)	83,200	83,200	83,200	84,461	1,261	Construction complete
47.24156 - Amelia Street (Lorna Avenue - No.15)	90,000	90,000	90,000	106,767	16,767	Construction complete
47.24157 - Badajoz Rd (Nerang - Milne)	135,000	135,000	135,000	79,361	(55,639)	Construction complete
47.24158 - Bridge Rd (Watts - Herring)	145,000	145,000	145,000	134,146	(10,854)	Construction complete
47.24159 - Bridge Rd (Watts - Olive)	190,000	190,000	190,000	185,091	(4,909)	Construction complete
47.24160 - Corrunna Rd (Balacalava - Erina)	60,000	60,000	60,000	70,673	10,673	Construction complete
47.24161 - Cox's Road (Shaw Street - Cressy Road)	140,000	140,000	140,000	58,199	(81,801)	Construction complete

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
47.24162 - North Rd (Balacalava - Tallwood)	200,000	200,000	200,000	188,201	(11,799)	Construction complete
47.24163 - Pittwater Road (Coxs - Carramar)	350,000	350,000	350,000	29,537	(320,463)	Design complete (consultation in progress), construction 2010/11
47.24164 - Richmond St (Jackson - Gallard)	120,000	120,000	120,000	82,285	(37,715)	Construction complete
47.24165 - Ross Street (Tyrell Street - Coulter Street)	130,000	130,000	130,000	93,987	(36,013)	Construction complete
47.24166 - Rowe Lane (Railway Parade - Blaxland Road)	190,000	190,000	190,000	36,708	(153,292)	Construction complete
47.24167 - Shaftsbury Road (Terry Road - Glen Street)	210,000	210,000	210,000	152,125	(57,875)	Construction complete
47.24168 - Pavement testing & design for 2010/11 program	45,000	45,000	45,000	56,258	11,258	Investigation & testing completed
Total Road Rehabilitation/Reconstruction	2,237,929	2,237,929	2,237,929	1,510,721	(727,208)	

Road Resurfacing						
	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
47.24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	95,000	95,000	113,836	18,836	Construction complete
47.24169 - Belmore Street (Willandra Street - Junction Street)	100,000	100,000	100,000	89,639	(10,361)	Construction complete
47.24170 - Blenheim Rd (Jopling - Cutler)	80,000	80,000	80,000	72,217	(7,783)	Construction complete
47.24171 - Blenheim Rd (Morshead - Donald)	50,000	50,000	50,000	64,818	14,818	Construction complete
47.24172 - Church Street (Gowrie Street - Victoria Road)	60,000	60,000	60,000	56,917	(3,083)	Construction complete
47.24173 - Constitution Road West (Mons Avenue - Federal Road)	140,000	140,000	140,000	49,871	(90,129)	Construction complete
47.24174 - Constitution Road (Station St - Mons Ave)	159,000	159,000	159,000	62,204	(96,796)	Construction complete
47.24175 - Dunshea Street (Allars Street - Cul De Sac)	70,000	70,000	70,000	13,224	(56,776)	Construction complete
47.24176 - Gowrie St (Church - William)	30,000	30,000	30,000	27,483	(2,517)	Construction complete
47.24178 - Jopling Street (Blenheim Road - Cox's Road)	150,000	150,000	150,000	236,837	86,837	Construction complete
47.24179 - North Road (Heath Street - Beattie Avenue)	70,000	70,000	70,000	55,933	(14,067)	Construction complete
47.24180 - Rex Street (Mons Avenue - Federal Road)	13,000	13,000	13,000	1,097	(11,903)	Construction complete

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
47.24181 - Sobroan Road (Valewood Crescent - Agincourt Road)	9,000	9,000	9,000	7,433	(1,567)	Construction complete
47.24182 - Thorn Street (Bowden Street - Sutherland Street)	116,000	116,000	116,000	87,590	(28,410)	Construction complete
47.24183 - Weaver Street (Searle Street - Victoria Road)	37,000	37,000	37,000	25,282	(11,718)	Construction complete
47.24184 - Welby St (Pickford - Gordon)	40,000	40,000	40,000	39,597	(403)	Construction complete
Total Road Resurfacing	1,219,000	1,219,000	1,219,000	1,003,979	(215,021)	

Town Centre Upgrades						
47.24074 - Eastwood Town Centre	302,769	302,769	302,769	273,393	(29,376)	Construction 100% complete
47.24075 - Gladesville Town Centre	1,699,762	1,699,762	1,699,762	1,682,373	(17,389)	Construction 100% complete
47.24076 - Macquarie Park - Public Domain	1,344,088	1,344,088	1,344,088	750,945	(593,143)	Construction 90% complete (further works dependent on RTA upgrade of Lane Cove Road)
47.24077 - Mid-Way Shopping Centre	145,000	145,000	145,000	140,172	(4,828)	Construction 100% complete
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,258,836	1,258,836	1,258,836	1,209,887	(48,949)	Construction 100% complete
47.24101 - Ryde Town Centre - Public Domain - Church St	40,000	40,000	40,000	0	(40,000)	Detailed design to be undertaken 2010/11
Total Town Centre Upgrades	4,790,455	4,790,455	4,790,455	4,056,770	(733,685)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
Traffic Facilities Construction						
47.24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	92,810	92,810	92,810	117,475	24,665	Work Complete
47.24071 - West Parade & Railway Parade Pedestrian Facilities	45,000	45,000	45,000	44,876	(124)	Construction 100% complete
47.24073 - West Parade/Hillview Road Roundabout	85,000	85,000	85,000	76,044	(8,956)	Construction substantially completed, to be finalised Aug 2010
47.24185 - Andrew Street slow points (BLACKSPOT)	115,000	115,000	115,000	50,758	(64,242)	Construction complete
47.24187 - Pittwater Rd/Field for Mars Roundabout (RTA)	250,000	250,000	250,000	25,290	(224,710)	Design complete (consultation in progress), works programmed Sept 2010
47.24188 - Chatham Rd Pavement, Lighting (BLACKSPOT)	75,000	75,000	75,000	75,406	406	Construction 100% complete
47.24189 - Darvall/ Tramway Roundabout	90,000	90,000	90,000	77,480	(12,520)	Construction complete
47.24190 - Traffic Calming devices (RTA - Lane Cove Tunnel)	80,000	80,000	80,000	37,929	(42,071)	Final facility to be constructed in conjunction with Pittwater Rd works
47.24191 - Wombat crossing Morrison/ Linsley	50,000	50,000	50,000	2,566	(47,434)	Construct during July school holidays
47.24192 - Raised crossing Brush Rd outside Marsden High School	20,000	20,000	20,000	1,797	(18,203)	Construct during July school holidays
47.24193 - Kerb Ramps	30,000	30,000	30,000	0	(30,000)	Construction commencing May 2010, ongoing program 2010/11
47.24194 - Pedestrian Refuge Islands /Treatments	30,000	30,000	30,000	25,843	(4,157)	Construction complete
Total Traffic Facilities Construction	962,810	962,810	962,810	535,464	(427,346)	
Total - Access	12,248,794	12,248,794	12,248,794	9,691,639	(2,557,155)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
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944 - Stormwater and Park Assets Unit

Asset Replacement						
51.21001 - Charles Street - Acacia Avenue (Stage 1)	281,000	281,000	281,000	292,769	11,769	Construction completed
51.21002 - Replacement of Pipes in Poor Condition	1,000,000	1,000,000	1,000,000	961,031	(38,969)	Construction completed
51.21003 - Replacement of Pits in Poor Condition	150,000	150,000	150,000	136,861	(13,139)	Construction completed
Total Asset Replacement	1,431,000	1,431,000	1,431,000	1,390,661	(40,339)	

Catchment Management						
51.21008 - Completion of Missing Links	200,000	200,000	200,000	229,262	29,262	Construction completed
51.21009 - Drainage through Parks (Developer Funding)	10,000	10,000	10,000	9,092	(908)	Construction completed
53.21006 - Ann Thorn Catchment - Design	90,000	90,000	90,000	32,029	(57,971)	Survey, geotechnical and traffic signals design completed Flood risk management study, lighting design and detailed road design underway
Total Catchment Management	300,000	300,000	300,000	270,384	(29,616)	

Capital Expenditure Report Period Ended June 2010

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	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
Water Quality Improvement						
51.21013 - Buffalo Creek - Restoration/Remediation	200,000	200,000	200,000	170,962	(29,038)	Construction completed
51.21018 - Santa Rosa Park - Shrimptons Creek Remedition	830,000	830,000	830,000	851,864	21,864	Construction completed. Maintenance program commenced
51.21020 - Strangers Creek - Restoration/Remediation	300,000	300,000	300,000	189,530	(110,470)	Construction of bioretention completed. Creek rehabilitation works commenced
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	315,000	315,000	315,000	277,918	(37,082)	Construction 95% completed
52.21014 - Buffalo Creek (SQID)	320,000	320,000	320,000	319,975	(25)	Construction completed
52.21015 - Eastwood (SQID)	35,000	35,000	35,000	34,436	(564)	Installation of pit litter baskets completed
52.21016 - Looking Glass Bay (SQID)	175,000	175,000	175,000	189,832	14,832	Construction completed
Total Water Quality Improvement	2,175,000	2,175,000	2,175,000	2,034,518	(140,483)	
Total - Stormwater and Park Assets Unit	3,906,000	3,906,000	3,906,000	3,695,562	(210,438)	

Capital Expenditure Report Period Ended June 2010

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	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
945 - Waste & Fleet						
57.10413 - Fleet Purchases-Motor Vehicle	900,000	900,000	900,000	940,581	40,581	Purchasing Completed Combined Actuals on budget - Insurance income of \$66,117 received
57.10414 - Fleet Purchases-Plant	944,000	944,000	944,000	1,179,596	235,596	Purchasing Completed Combined Actuals on budget - Insurance income of \$52,091 received
57.10415 - Fleet Purchases-Light Commercial	350,000	350,000	350,000	195,785	(154,215)	Purchasing Completed Combined Actuals on budget
58.10419 - Waste & Recycle Bins - Town Centres	650,000	650,000	650,000	428,058	(221,942)	Rollout to be completed in July, an amount of \$180K to be carried over
Total	2,844,000	2,844,000	2,844,000	2,744,020	(99,980)	
Total - Waste & Fleet	2,844,000	2,844,000	2,844,000	2,744,020	(99,980)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
951 - Parks						
Natural Areas, Links & Trails						
54.22013 - Enhance Bushland adjoining National Parks (POT)	80,000	80,000	80,000	84,649	4,649	In progress, Bush Regeneration service providers have been engaged
54.22014 - Ryde Parramatta River Walk (POT p.43/57)	150,000	150,000	150,000	9,213	(140,787)	Proposed project at Glades Bay Park was cancelled due to resident opposition Outstanding amount to be carried over to 2010/11
54.22015 - Shrimptions Creek Trail (POT p.59 & 63)	100,000	100,000	100,000	100,000	0	Transferred to Santa Rosa Park Project completed
54.22016 - Buffalo Creek Trail (POT p.59 & 63)	581,000	581,000	581,000	602,802	21,802	Construction completed
Total Natural Areas, Links & Trails	911,000	911,000	911,000	796,664	(114,336)	
Passive/Unstructured Open Space						
54.22001 - Eastwood Park	631,500	631,500	631,500	605,548	(25,952)	Construction completed
54.22002 - Ryde Park	451,347	451,347	451,347	473,461	22,114	Construction completed
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	405,500	405,500	405,500	400,049	(5,451)	Construction completed
54.22005 - Kissing Point & Benelong Parks (POT p.63)	734,500	734,500	734,500	538,510	(195,990)	In progress, works to be completed in 2010/11
54.22036 - Fontenoy Park (POT p.60)	10,000	10,000	10,000	8,520	(1,480)	Deferred to 2011/12
54.22037 - Charity Creek Cascades	10,000	10,000	10,000	2,931	(7,069)	Community consultation completed Works programmed for 2011/12 pending Management Plan budget determination
54.22038 - New Open Space Cnr Devlin & Park Sts	140,000	140,000	140,000	72,146	(67,854)	Demolition completed Outstanding amount to be carried over to 2010/11 to complete landscape works
Total Passive/Unstructured Open Space	2,382,847	2,382,847	2,382,847	2,101,166	(281,681)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
Playground and Small Parks						
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	58,125	58,125	58,125	36,578	(21,547)	Construction completed
54.22018 - Small Park Upgrades & Linkages (POT p.64)	103,000	103,000	103,000	46,598	(56,402)	Construction completed
54.22020 - Teenage/Young Adult Playgrounds (POT p.64)	75,000	75,000	75,000	93,444	18,444	Construction completed
54.22021 - Playground Upgrades/Shade and Fencing (POT p.61)	100,000	100,000	100,000	133,797	33,797	Construction completed
54.22039 - Anderson Park - New Playground	200,000	200,000	200,000	206,034	6,034	Construction completed
54.22042 - Liberty Swing - Dunbar Park	40,000	40,000	40,000	36,076	(3,924)	Construction complete
Total Playground and Small Parks	576,125	576,125	576,125	552,527	(23,598)	
Sporting Facilities						
54.22007 - Playing Fields Remediation - Subsidence on Old Landfill Site	150,000	150,000	150,000	143,195	(6,805)	Construction completed
54.22008 - Playing Fields Remediation (POT p.60)	211,000	211,000	211,000	207,800	(3,200)	Construction completed
54.22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	200,000	200,000	200,000	64,857	(135,143)	Development applications awaiting determination
54.22041 - 4 Netball Courts at Meadowbank Park	147,000	147,000	147,000	0	(147,000)	Planning and design activities commencedConstruction due to commence in September 2010
Total Sporting Facilities	708,000	708,000	708,000	415,853	(292,147)	
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	100,000	99,729	(271)	Completed
54.22025 - Plans of Management	6,000	6,000	6,000	0	(6,000)	Surveys being undertaken
Total Trees & Planning	136,000	136,000	136,000	121,377	(14,623)	
Total - Parks	4,713,972	4,713,972	4,713,972	3,987,586	(726,386)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
952 - RALC						
Ryde Aquatic Leisure Centre						
55.23004 - RALC Air Handling Units (Leisure Pool)	497,000	497,000	497,000	4,800	(492,200)	Tender to go out in the first quarter of 2010-2011 These funds will need to be carried forward to 2010-2011 budget
55.23006 - RALC Hot Water Units	23,636	23,636	23,636	17,963	(5,673)	Work Complete
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	23,690	(4,310)	Work Complete
55.23020 - RALC Painting	75,000	75,000	75,000	74,000	(1,000)	Work Complete
55.23021 - RALCPumps - Small Pools & Features	74,000	74,000	74,000	8,095	(65,905)	Some pumps replaced, feature options being reviewed, Balance of funds to be carried forward for future works
55.23023 - RALC Thermostatic Mixing Valves	14,000	14,000	14,000	12,364	(1,636)	Work Complete
55.23024 - RALC - Ladies Leisure Pool Change Rooms	80,000	80,000	80,000	34,655	(45,345)	Works completed in July - invoices to be processed in July - balance of funds to be carried forward
Total Ryde Aquatic Leisure Centre	835,636	835,636	835,636	222,291	(613,345)	
Total - RALC	835,636	835,636	835,636	222,291	(613,345)	

Capital Expenditure Report Period Ended June 2010

Annexure 3

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	June 2010 Status/Comments
954 - Library Services						
70.11148 - Library Local Priority Grant	20,433	20,433	20,433	36,961	16,528	Budget increased in respect of unspent grant funds held in Reserve Grant will be fully spent within next few months
72.11031 - Capital Expenditure	400,000	400,000	400,000	392,346	(7,654)	Collections budget not completely spent for the year Remaining funds will be carried over to 2010/11
72.11327 - Literacy Links Grant	6,000	6,000	6,000	7,544	1,544	Budget overspent due to mistaken allocation of book purchase to this fund offset from project 72.11031
Total	426,433	426,433	426,433	436,852	10,419	
Total - Library Services	426,433	426,433	426,433	436,852	10,419	