

Annexure 5

Capital Expenditure Summary - Period Ended March 2010

Management Group	09/10 Current Budget	March Revised Budget	YTD Revised Budget	09/10 YTD Actual	YTD Variance
People	5,719	5,976	5,062	3,993	(1,069)
Assets	24,403	24,656	17,318	13,445	(3,873)
Governance	410	410	410	178	(232)
Total CoR Capital Expenditure	30,532	31,042	22,791	17,616	(5,175)

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
951 - Parks						
Natural Areas, Links & Trails						
54.22013 - Enhance Bushland adjoining National Parks (POT)	80,000	80,000	60,003	36,489	(23,514)	In progress, Bush Regeneration service providers have been engaged
54.22014 - Ryde Parramatta River Walk (POT p.43/57)	150,000	150,000	0	8,754	8,754	Community consultation ended of 21st April 2010.
54.22015 - Shrimptions Creek Trail (POT p.59 & 63)	100,000	100,000	99,999	100,000	1	Construction completed.
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	741,003	748,045	7,042	
Passive/Unstructured Open Space						
54.22001 - Eastwood Park	631,500	631,500	631,500	605,232	(26,268)	Construction completed.
54.22002 - Ryde Park	451,347	451,347	451,347	453,633	2,286	Construction completed.
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	405,500	405,500	405,500	376,863	(28,637)	Construction completed.
54.22005 - Kissing Point & Bennelong Parks (POT p.63)	534,500	734,500	534,500	537,860	3,360	Kissing Point & Bennelong Parks landscape and playground upgrade works completed.
54.22036 - Fontenoy Park (POT p.60)	10,000	10,000	4,000	8,520	4,520	Deferred to 2010/11
54.22037 - Charity Creek Cascades	10,000	10,000	4,000	2,931	(1,069)	Community consultation completed. Works programmed for 2010/11 pending Management Plan budget determination.
54.22038 - New Open Space Cnr Devlin & Park Sts	140,000	140,000	0	0	0	Demolition programmed to commence May 2010.
Total Passive/Unstructured Open Space	2,182,847	2,382,847	2,030,847	1,985,039	(45,808)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
Playground and Small Parks						
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	53,000	58,125	41,502	36,044	(5,458)	Construction completed.
54.22018 - Small Park Upgrades & Linkages (POT p.64)	103,000	103,000	77,247	46,285	(30,962)	Construction completed.
54.22020 - Teenage/Young Adult Playgrounds (POT p.64)	75,000	75,000	56,250	92,260	36,010	Construction completed.
54.22021 - Playground Upgrades/Shade and Fencing (POT p.61)	100,000	100,000	74,997	86,585	11,588	Construction completed.
54.22039 - Anderson Park - New Playground	200,000	200,000	200,001	200,724	723	Construction completed.
54.22042 - Liberty Swing - Dunbar Park	0	40,000	0	1,834	1,834	Construction scheduled to commence April / May 2010.
Total Playground and Small Parks	531,000	576,125	449,997	463,731	13,734	
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	137,165	(73,835)	Construction completed.
54.22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	200,000	200,000	200,001	44,005	(155,996)	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 commenced.
Total Sporting Facilities	708,000	708,000	708,001	324,366	(383,635)	
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	60,714	(39,288)	Planting program commenced - Cressy Road 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	136,002	82,361	(53,641)	
Total - Parks	4,468,847	4,713,972	4,065,850	3,603,543	(462,307)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
952 - RALC						
Ryde Aquatic Leisure Centre						
55.23004 - RALC Air Handling Units (Leisure Pool)	497,000	497,000	497,000	0	(497,000)	Following consultation with Environmental Health & Urban Planning, an acoustive engineers consultancy report is to be obtained prior to tender. These funds will need to be carried forward to 2010-2011 budget
55.23006 - RALC Hot Water Units	23,636	23,636	23,636	0	(23,636)	Work in this area is dependant in the Air Handling Unit procurement being completed. These funds will need to be acried forward to the 2010-2011 budget
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)	Work due 4th quarter
55.23019 - RALC Ceiling Lights - Pool Halls	20,000	0	0	0	0	Project under review - waiting for engineer's report into load beraing capacity of the walkway to hold the weight of the boom required to do the work
55.23020 - RALC Painting	75,000	75,000	75,000	74,000	(1,000)	Work Complete
55.23021 - RALCPumps - Small Pools & Features	114,000	74,000	10,000	8,095	(1,905)	Some pumps replaced, feature options being reviewed
55.23022 - RALC Sliding Doors to Deck Areas	20,000	0	0	0	0	Project under review
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	0	80,000	0	0	0	Renovation to the Ladies Change Room
Total Ryde Aquatic Leisure Centre	835,636	835,636	691,636	141,184	(550,453)	
Total - RALC	835,636	835,636	691,636	141,184	(550,453)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
954 - Library Services						
70.11148 - Library Local Priority Grant	8,825	20,433	8,825	10,178	1,353	Budget increased in respect of unspent grant funds held in Reserve. Grant to be fully spent 30/06/2010
72.11031 - Capital Expenditure	400,000	400,000	290,000	234,403	(55,597)	Purchase of library resources is ongoing. Rate of expenditure varies according to availability of resources. The process is being monitored to ensure that all funds are spent within the year.
72.11327 - Literacy Links Grant	6,000	6,000	6,000	3,965	(2,035)	Final purchases underway to fully expend this grant
Total	414,825	426,433	304,825	248,546	(56,279)	
Total - Library Services	414,825	426,433	304,825	248,546	(56,279)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
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943 - Access

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
Cycleways						
47.24195 - Delange Road Cycleway	171,000	199,400	0	38,866	38,866	Construction commencing April 2010
47.24196 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	26,000	15,400	10,000	529	(9,471)	Construction commencing May 2010
47.24197 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	10,000	10,000	9,999	223	(9,776)	Construction commencing May 2010
47.24198 - Bike Route- LL12 Epping Rd – Shrimptons Creek to Lyon Park R	231,000	232,400	100,000	4,384	(95,616)	Construction commencing April 2010
47.24199 - Bike Route- RR01 Lighting on the northern end of John Whitto	6,000	6,000	6,000	1,047	(4,953)	Construction commencing May 2010
47.24207 - Morrison Bay Park Cycleway (Teemer St to Morrison Rd)	0	175,400	120,000	30,753	(89,247)	Construction substantially complete
Total Cycleways	444,000	638,600	245,999	75,801	(170,198)	

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
Footpath Construction						
47.24029 - Footpath Reconstruction (Replacement)	100,000	100,000	66,664	154,014	87,350	Construction commenced
47.24132 - Blamey Street (ES Coxs Road - Farrington Parade)	32,000	32,000	21,336	24,279	2,943	Construction complete
47.24133 - Brett Street (NS Tennyson Road - Champion Road)	16,000	16,000	10,664	12,438	1,774	Construction complete
47.24134 - Corunna Road (NS Erina Street - Bellamy Avenue)	18,000	18,000	12,000	17,075	5,075	Construction complete
47.24135 - Darvall Rd (Clanwilliam - no 76)	40,000	40,000	26,664	9,710	(16,954)	Construction commencing May 2010
47.24136 - Fawcett Street (SS to No. 34)	35,000	35,000	23,336	0	(23,336)	Construction complete
47.24137 - Ferrabetta Avenue (Part - WS No 18 - Donovan St)	25,000	25,000	16,664	18,842	2,178	Construction complete
47.24138 - Ford Street (NS Cook Street - Tindarra Reserve)	17,000	17,000	11,336	11,616	280	Construction complete

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
47.24139 - Frank Street (WS Victoria Road- College Street)	21,000	21,000	14,000	3,386	(10,614)	Construction commencing May 2010
47.24140 - Hearnshaw Street (NE Truscott St- Sturdee St)	22,000	22,000	14,664	13,241	(1,423)	Construction complete
47.24141 - Hopetoun Avenue (WS Blaxland Road - Russell Street)	32,000	32,000	21,336	10,737	(10,599)	Construction complete
47.24142 - Kulgoa Avenue (WS Blaxland Road - End)	83,000	83,000	55,336	19,720	(35,616)	Construction commenced
47.24143 - Lane Cove Rd (Eden Gardens - National park)	21,000	21,000	14,000	271	(13,729)	Construction commencing April 2010
47.24144 - McGregor St (ES David Avenue- Paul Street)	17,000	17,000	11,336	12,009	673	Construction complete
47.24145 - Marilyn Street (SS Folkard Streert - Avon Road)	60,000	60,000	40,000	2,887	(37,113)	Construction complete
47.24146 - Meldrum Street (SS Badajoz Road - Pooley Street)	15,000	15,000	10,000	9,275	(725)	Construction complete
47.24147 - Milham Avenue (NS Hunts Avenue - Graham Avenue)	43,000	43,000	28,664	38,075	9,411	Construction complete
47.24148 - Patricia Street (NS Herring Road - Bridge Road)	117,000	117,000	78,000	3,631	(74,369)	Construction substantially complete
47.24149 - Payten Street (Part - Replace old AC, Morrison Road - Philli	12,000	12,000	8,000	22,277	14,277	Construction complete
47.24150 - Railway Pde (WS Station -Doomben)	90,000	90,000	60,000	35,817	(24,183)	Construction in progress
47.24151 - Read St (ES Warrowong St - Clanwilliam St)	24,000	24,000	16,000	4,693	(11,307)	Construction commencing May 2010
47.24152 - Ryrie Street (WS Epping Road - Collins Street)	60,000	60,000	40,000	2,133	(37,867)	Construction complete
47.24153 - Truscott Street (NE Morsehead St - Edmondson St)	43,000	43,000	28,664	39,432	10,768	Construction complete
47.24154 - Warrawong Streert (NS Darvall Road- Brush Road)	34,000	34,000	22,664	1,950	(20,714)	Construction commencing April 2010
47.24155 - Wolger Road (NS Aeolus Avenue -Kulgoa Avenue)	35,000	35,000	23,336	29,389	6,053	Construction complete
Total Footpath Construction	1,012,000	1,012,000	674,664	496,896	(177,768)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
Other Capital Expenditure						
47.24082 - Bowden Street Lighting - Multifunction Poles	420,000	420,000	210,000	0	(210,000)	Trenching commenced, multi-function poles progressively installed
47.24083 - Bus Shelter Construction	30,000	30,000	30,000	17,550	(12,450)	Completed
47.24084 - Gutterbridge Construction (Driveways)	150,000	150,000	112,500	88,279	(24,221)	Work in progress
47.24086 - Darvall Road Slippage	300,000	300,000	0	57,898	57,898	Work in progress
47.24087 - Implement Integrated Transport Strategy	90,000	90,000	30,000	199	(29,801)	Commencing April 2010
47.24089 - Heavy Patching	50,000	50,000	15,000	4,010	(10,990)	Commencing May 2010
47.24200 - Carpark - Doomben Ave, Eastwood	57,000	57,000	0	6,292	6,292	Work in progress
47.24201 - Carpark - East Parade, Eastwood	91,000	91,000	0	6,424	6,424	Stage 1: Construction commencing June 2010
47.24202 - Bridge Upgrades/ Refurbishment	50,000	50,000	0	10,399	10,399	Construction commencing May 2010 (Bridge Road)
47.24203 - Sea walls/ Retaining walls	50,000	50,000	0	31	31	Construction commencing May 2010
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	497,500	300,917	(196,583)	

Road Rehabilitation/Reconstruction						
47.24034 - Ida Street (Walker Street - Mitchell Street)	149,729	149,729	149,729	125,697	(24,032)	Complete
47.24040 - Railway Parade (May Street - Rowe Street)	83,200	83,200	83,199	84,461	1,262	Construction 100% complete
47.24156 - Amelia Street (Lorna Avenue - No.15)	90,000	90,000	60,000	87,978	27,978	Construction 100% complete
47.24157 - Badajoz Rd (Nerang - Milne)	210,000	135,000	87,500	75,167	(12,333)	Construction 100% complete
47.24158 - Bridge Rd (Watts - Herring)	180,000	145,000	120,000	69,383	(50,617)	Construction 90% complete
47.24159 - Bridge Rd (Watts - Olive)	280,000	190,000	169,000	169,682	682	Construction 90% complete
47.24160 - Corrunna Rd (Balacalava - Erina)	60,000	60,000	40,000	15,085	(24,915)	Construction 98% complete
47.24161 - Cox's Road (Shaw Street - Cressy Road)	140,000	140,000	93,336	58,199	(35,137)	Construction 100% complete
47.24162 - North Rd (Balacalava - Tallwood)	200,000	200,000	133,336	134,989	1,653	Construction 100% complete

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
47.24163 - Pittwater Road (Coxs - Carramar)	350,000	350,000	233,336	33,203	(200,133)	Design complete (consultation in progress)
47.24164 - Richmond St (Jackson - Gallard)	120,000	120,000	80,000	78,858	(1,142)	Construction 95% complete
47.24165 - Ross Street (Tyrell Street - Coulter Street)	130,000	130,000	86,664	91,914	5,250	Construction 100% complete
47.24166 - Rowe Lane (Railway Parade - Blaxland Road)	190,000	190,000	126,664	2,873	(123,791)	Commencing April 2010
47.24167 - Shaftsbury Road (Terry Road - Glen Street)	210,000	210,000	140,000	68,143	(71,857)	Construction 30% complete
47.24168 - Pavement testing & design for 2010/11 program	45,000	45,000	30,000	0	(30,000)	Commencing June 2010
Total Road Rehabilitation/Reconstruction	2,437,929	2,237,929	1,632,764	1,095,631	(537,133)	

Road Resurfacing						
	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
47.24061 - Railway Road (Constitution Road - Underdale Lane)	95,000	95,000	95,001	57,728	(37,273)	Construction 80% complete
47.24169 - Belmore Street (Willandra Street - Junction Street)	100,000	100,000	66,664	87,992	21,328	Construction 100% complete
47.24170 - Blenheim Rd (Jopling - Cutler)	80,000	80,000	53,336	50,403	(2,933)	Construction 97% complete
47.24171 - Blenheim Rd (Morshead - Donald)	50,000	50,000	33,336	64,818	31,482	Construction 100% complete
47.24172 - Church Street (Gowrie Street - Victoria Road)	60,000	60,000	40,000	56,174	16,174	Construction 100% complete
47.24173 - Constitution Road West (Mons Avenue - Federal Road)	140,000	140,000	93,336	46,942	(46,394)	Construction 98% complete
47.24174 - Constitution Road (Station St - Mons Ave)	159,000	159,000	106,000	59,449	(46,551)	Construction 98% complete
47.24175 - Dunshea Street (Allars Street - Cul De Sac)	70,000	70,000	46,664	13,224	(33,440)	Construction 100% complete
47.24176 - Gowrie St (Church - William)	30,000	30,000	30,000	27,483	(2,517)	Construction 100% complete
47.24178 - Jopling Street (Blenheim Road - Cox's Road)	150,000	150,000	100,000	200,932	100,932	Construction 100% complete
47.24179 - North Road (Heath Street - Beattie Avenue)	200,000	70,000	60,000	54,041	(5,959)	Construction 100% complete
47.24180 - Rex Street (Mons Avenue - Federal Road)	13,000	13,000	8,664	753	(7,911)	Construction 95% complete

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
47.24181 - Sobroan Road (Valewood Crescent - Agincourt Road)	9,000	9,000	9,000	7,133	(1,867)	Construction 100% complete
47.24182 - Thorn Street (Bowden Street - Sutherland Street)	186,000	116,000	93,000	85,295	(7,705)	Construction 100% complete
47.24183 - Weaver Street (Searle Street - Victoria Road)	37,000	37,000	24,664	25,282	618	Construction 100% complete
47.24184 - Welby St (Pickford - Gordon)	40,000	40,000	26,664	38,716	12,052	Construction 100% complete
Total Road Resurfacing	1,419,000	1,219,000	886,329	876,364	(9,965)	

Town Centre Upgrades						
47.24074 - Eastwood Town Centre	302,769	302,769	302,769	101,531	(201,238)	Construction 100% complete
47.24075 - Gladesville Town Centre	1,569,762	1,699,762	1,569,762	1,578,504	8,742	Construction 100% complete
47.24076 - Macquarie Park - Public Domain	1,058,861	1,344,088	850,000	530,854	(319,146)	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	140,089	(4,911)	Construction 100% complete
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,258,836	1,258,836	1,118,960	1,204,225	85,265	Construction 100% complete
47.24101 - Ryde Town Centre - Public Domain - Church St	40,000	40,000	0	0	0	
Total Town Centre Upgrades	4,375,228	4,790,455	3,986,491	3,555,204	(431,287)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
Traffic Facilities Construction						
47.24069 - Thompson Street (Higginbotham Road/Monash Road) Roundabout	92,810	92,810	92,810	17,207	(75,603)	Work in progress
47.24071 - West Parade & Railway Parade Pedestrian Facilities	45,000	45,000	45,000	1,876	(43,124)	Construction 100% complete
47.24073 - West Parade/Hillview Road Roundabout	85,000	85,000	84,999	6,674	(78,325)	Construction commencing May 2010
47.24185 - Andrew Street slow points (BLACKSPOT)	115,000	115,000	114,999	30,684	(84,315)	Construction 100% complete
47.24186 - Badajoz / Callaghan Roundabout (BLACKSPOT)	0	0	0	10,468	10,468	Design Completed (resolved not to proceed with construction)
47.24187 - Pittwater Rd/Field for Mars Roundabout (RTA)	250,000	250,000	249,999	20,784	(229,215)	Design complete (consultation in progress)
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	21,585	(68,415)	Construction in progress
47.24190 - Traffic Calming devices (RTA - Lane Cove Tunnel)	80,000	80,000	0	965	965	Construction commencing May 2010
47.24191 - Wombat crossing Morrison/ Linsley	50,000	50,000	0	329	329	Design in progress
47.24192 - Raised crossing Brush Rd outside Marsden High School	20,000	20,000	0	173	173	Design in progress
47.24193 - Kerb Ramps	30,000	30,000	22,500	0	(22,500)	Construction commencing May 2010
47.24194 - Pedestrian Refuge Islands /Treatments	30,000	30,000	0	15,573	15,573	Works in progress
Total Traffic Facilities Construction	962,810	962,810	775,307	201,725	(573,582)	
Total - Access	12,038,967	12,248,794	8,699,054	6,602,539	(2,096,515)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
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	12,086	(2,914)	Works complete - adjustment to be passed.
55.20024 - Compliance Measures (Building Code of Australia)	60,000	60,000	60,000	0	(60,000)	Inspections 80% complete, project to be completed end May.
Total Building Compliance & Environmental Measures	110,000	110,000	110,000	44,292	(65,708)	
Buildings						
56.20010 - Multipurpose Community Centre (HACC) - Feasibility Study	0	0	0	12,391	12,391	Project complete
Total Buildings	0	0	0	12,391	12,391	
Building Maintenance/Replacement						
55.20003 - Civic Buildings - Minor Works	10,000	10,000	3,000	0	(3,000)	Ongoing as needed
55.20004 - Community Hall, Childcare & Facilities Upgrades	88,000	88,000	41,000	90,443	49,443	Works complete
55.20018 - Bill Mitchell Park Toilet Block Replacement	142,000	142,000	13,000	37,850	24,850	Project 20% complete
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	72,938	12,938	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	72,191	12,191	Works complete
55.20031 - 4 Cuttler Pde - Modifications	0	15,000	0	0	0	Preliminary Works - Early Childhood Centre
Total Building Maintenance/Replacement	480,000	495,000	297,000	396,356	99,356	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
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	155,000	155,000	115,000	25,833	(89,167)	Project 10% 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	90,000	111,049	21,049	Project 65% 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	130,000	69,858	(60,142)	New budget endorsed by Council. Redesign on library and customer service. Level 1A to be leased to market.
55.20030 - New Community Hall - Upgrade	200,000	200,000	120,000	0	(120,000)	EOI closed, to be reported to CoW 20 April 2010
56.20008 - Ryde Civic Precinct - Design	150,000	150,000	107,700	169,934	62,234	DLG has responded, it requires nothing further. Northern pedestrian bridge due August 2010.
56.20014 - West Ryde Community Facility - Project Management	200,000	200,000	100,000	21,728	(78,272)	Internal layouts approved by community groups. Finishes and services being reviewed. Demolition of Anthony Rd buildings commences 20 April 2010.
Total New Facilities	1,252,000	1,252,000	690,200	442,841	(247,359)	
Passive/Unstructured Open Space						
56.20017 - Ryde Community & Sport Centre - ELS Hall Park	3,800,000	3,800,000	1,749,500	1,336,021	(413,479)	Construction activity 23% complete; bulk excavation, base course, in-ground services, concrete works to western amenities area all complete; block walls & drainage works in progress.
Total Passive/Unstructured Open Space	3,800,000	3,800,000	1,749,500	1,336,021	(413,479)	
Total - Buildings & Property	5,642,000	5,657,000	2,846,700	2,231,902	(614,798)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
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944 - Catchments & Assets

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	750,000	709,335	(40,665)	Construction program 80% completed. Works at George Street, Gladesville underway.
51.21003 - Replacement of Pits in Poor Condition	150,000	150,000	112,500	135,203	22,703	Construction completed.
Total Asset Replacement	1,431,000	1,431,000	1,143,500	1,137,307	(6,193)	

Catchment Management						
51.21008 - Completion of Missing Links	200,000	200,000	200,000	206,471	6,471	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	50,000	90,000	50,000	28,564	(21,436)	Survey, geotechnical and traffic signals design completed. Flood risk management study, lighting design and detailed road design underway.
Total Catchment Management	260,000	300,000	260,000	244,127	(15,873)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 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	775,000	830,000	775,000	785,720	10,720	Construction completed. Maintenance program commenced.
51.21020 - Strangers Creek - Restoration/Remediation	300,000	300,000	225,000	31,483	(193,517)	Construction of bioretention system commenced. Tender for creek rehabilitation works commenced.
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	366,823	315,000	315,000	227,413	(87,587)	Construction 85% completed.
52.21014 - Buffalo Creek (SQID)	320,000	320,000	320,000	319,975	(25)	Construction completed.
52.21015 - Eastwood (SQID)	50,000	35,000	35,000	25,901	(9,099)	Installation of pit litter baskets completed.
52.21016 - Looking Glass Bay (SQID)	175,000	175,000	175,000	188,235	13,235	Construction completed.
Total Water Quality Improvement	2,186,823	2,175,000	2,045,000	1,749,689	(295,311)	
Total - Catchments & Assets	3,877,823	3,906,000	3,448,500	3,131,123	(317,377)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
945 - Waste & Fleet						
57.10413 - Fleet Purchases-Motor Vehicle	900,000	900,000	720,000	511,298	(208,702)	Purchasing ongoing. Budget on target.
57.10414 - Fleet Purchases-Plant	944,000	944,000	794,000	715,846	(78,154)	Purchasing ongoing. Budget on target.
57.10415 - Fleet Purchases-Light Commercial	350,000	350,000	160,000	111,135	(48,865)	Purchasing ongoing. Budget on target.
58.10419 - Waste & Recycle Bins - Town Centres	650,000	650,000	650,000	140,980	(509,020)	Progressive rollout to June/ July 2010.
Total	2,844,000	2,844,000	2,324,000	1,479,258	(844,742)	
Total - Waste & Fleet	2,844,000	2,844,000	2,324,000	1,479,258	(844,742)	

Capital Expenditure Report Period Ended March 2010

Annexure 5

	09/10 Current Budget	March Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	March 2010 Status/Comments
927 - Information Management						
24.11332 - Systems/Integration	100,000	100,000	100,000	39,810	(60,190)	Multiple developments completed on schedule and all funds fully committed.
24.11333 - E Business Module	150,000	150,000	150,000	94,526	(55,474)	On schedule - web site implemented with online payments (rates & debtor) and DA tracking. Development continuing of Section 149/603 ability due late April 2010 for internal users and then commence for external users. Funds will be utilised.
24.11334 - Land Aerial Photography	120,000	120,000	120,000	4,230	(115,770)	Phase 1 software upgrade completed on schedule. Phase 2 & 3 awaiting weather and airspace control clearance. Funds will be utilised.
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	177,916	(232,084)	
Total - Information Management	410,000	410,000	410,000	177,916	(232,084)	