Capital Works Income & Expenditure Report August 2020 -												
	Fundin	g 2020/21		Expenditure 2020/21		Balance						
	Annual Budget	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Works Start	Works Completion	%			
	\$	\$	\$	\$	\$	\$	Month	Month	:			
Summary												
Open Space & Recreation Buildings & Facilities Transport Stormwater Living City Plant & Fleet Other Equipment	588,000 120,000 4,831,000 1,196,000 8,000,000 479,000 345,000	- 212,000 - - -	21,309 28,030 204,917 35,153 538,486 95,966 58,003	559,200 17,543 2,019,528 11,221 29,201 42,096 115,266	580,510 45,573 2,224,445 46,375 567,687 138,062 173,269	7,490 74,427 2,606,555 1,149,625 7,432,313 340,938 171,731						
Total Capital Works	15,559,000	212,000	981,865	2,794,055	3,775,920	11,783,080						
Open Space & Recreation												
CP0150 Maidstone Park - Replace Ground Lighting			1,164	182,175	183,340	(183,340)	Sep-20	Dec-20				
CP0154 Dog Exercise Park - Dog Agility Equipmen			991	-	991	(991)						
CP0168 Victoria Parade and Mersey Bluff - park			182	-	182	(182)						
CP0170 Signage Strategy Actions			161	4,077	4,238	(4,238)	Complete	Complete				
CP0175 Mersey Bluff - inclusive playground CP0176 Mersey Bluff - bin compound			165 20	41,591	41,756	(41,756)	Sep-20	Oct-20 TBA				
CP0176 Mersey Bluff - bin compound CP0180 Bluff Beach - accessible ramp			4,912	- 1,422	20 6,334	(20) (6,334)	TBA TBA	TBA				
CP0180 Mersey Bluff Caravan Park – accessible amenities			4,712	18,364	18,364	(18,364)	IDA	Oct-20				
CP0182 Mersey Vale Memorial Park - signage upgrade			2,655	8,537	11,192	(11,192)	Oct-20	Nov-20				
CP0183 Mersey Vale Memorial Garden - ash interment columns			79	-	79	(79)	00120	1107 20				
CP0184 Don River Rail Trail - construction			1,588	_	1,588	(1,588)	Nov-20	Jan-21				
CP0185 Waterfront Construction			0	1,824	1,824	(1,824)						
CP0186 Girdlestone Park - ground lighting			165	247,088	247,253	(247,253)	Oct-20	Dec-20				
CP0188 Don Reserve Pedestrian Rail Crossing upgrades	35,000		1,685	-	1,685	33,315	Sep-20	Nov-20				
CP0189 Bluff Headland - Handrail Replacement and extension	45,000		900	25,421	26,322	18,678	Sep-20	Sep-20				
CP0190 Seat Replacements - William Street (Fourways)	20,000		-	-	-	20,000	TBA	TBA				
CP0191 Netball courts resurfacing and drainage - West end	40,000		161	-	161	39,839	Dec-20	Feb-21				
CP0192 Aquatic Centre / Don Reserve -playground renewal/ relocation	90,000		-	-	-	90,000	TBA	TBA				
CP0193 Kiah Place - Playground equipment renewal	78,000		124	-	124	77,876	TBA	TBA				
CP0194 Path renewal Don Reserve – Nicholls St to James St	140,000		4,738	3,886	8,624	131,376	Sep-20	Nov-20				
CP0195 Installation of Public Recycling Bins	30,000		-	-	-	30,000	TBA	TBA				
CP0196 Highfield Park new BBQ Shelter	75,000		165	-	165	74,835	TBA	TBA				
CP0197 Mersey Vale Cemetery - ash interment columns for Memorial Garden	35,000		440	16,755	17,195	17,805	TBA	TBA				
			-	-	-	-						
Total Open Space & Recreation	588,000	-	21,309	559,200	580,510	7,490						

Perform	ance Measures								
% Budget	Comments								
-									
Spent									
	Construction underway								
	July expenditure was overheads only								
	July expenditure was overheads only								
	Construction underway								
	to be included with CT0271 and CT0288								
	Construction underway								
	July expenditure was overheads only								
	soly experiancie was overnedas only								
	Construction pending								
	Construction pending								
58.5%	Construction pending								
0.0%									
	Design underway								
0.0%									
0.2%	Construction pending								
6.2% 0.0%									
0.0%									
	Columns ordered								
98.7%									

	Fundin	ng 2020/21	Expenditure 2020/21			Balance		Performance Measures		
							Works Start	Works Completion	% Budget Comments	
	Annual Budget	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Month	Month	Spent	
	s	s	s	s	S	s				
uildings & Facilities	÷	•	Ŧ	Ŧ	•	Ŧ				
B0095 Works Depot - Covered plant storage shed			147	-	147	(147)			July expenditure was overheads only	
B0096 Miandetta Park - New toilet block			5,974	-	5,974	(5,974)	Complete	Complete		
B0097 Meercroft Park - facilities upgrade			6,395	11,000	17,395	(17,395)		Feb-21	Construction underway	
B0098 Devonport Football Club - new change rooms			14,342	-	14,342	(14,342)	Nov-20	May-21	Design underway	
B0099 East Devonport Football Club - new change rooms			385	-	385	(385)	Nov-20	May-21	Construction pending	
B0100 CB0100 WTS E Waste Shelter			303	4,273	4,576	(4,576)	Oct-20	Oct-20		
B0101 Maidstone ticket box renewal	25,000		-	-		25,000	TBA	TBA	0.0%	
B0102 Horsehead Creek - New toilet block & link path	95,000		484	2,270	2,754	92,246	TBA	TBA	2.9%	
	70,000		-0	-	2,7 54	72,240	TD/ (	10/(	2.770	
				-	-	-				
otal Facilities	120,000		28.030	17,543	45,573	74,427			38.0%	
	120,000	· · ·	20,000	17,040		/4,42/	-			
ransport				04044	04.044	10 ( 0 ( 1)				
T0169 Formby Road & Best Street intersection safety improvements			-	36,364	36,364	(36,364)				
T0247 Street light provision			224	-	224	(224)	TBA	TBA		
T0259 Parking infrastructure renewal			608	45,000	45,608	(45,608)	TBA	TBA	New machines on order	
T0263 Oldaker Street footpath renewal - west of Rooke, south side			81	1,350	1,431	(1,431)	Complete	Complete		
T0271 Mersey Bluff Precinct – traffic, pedestrian, and parking			12,550	10,437	22,987	(22,987)		Dec-20	Tender advertised for remaining work package	
improvements – stage 2						(07 ( 700)				
T0272 Coastal Pathway contribution - part 1			116,509	258,213	374,722	(374,722)		Dec-21	Construction Underway	
T0274 Electric Vehicle Charging Station	50,000		160	-	160	49,840			0.3%	
T0275 CT0275 State Vehicle Entry Point	500,000		31,688	-	31,688	468,312			6.3%	
T0277 Reseal Program 2020-2021	700,000		2,785	662,284	665,069	34,931	Aug-20	Dec-20	95.0% Construction Underway	
T0278 Devonport Road Renewal Stage 1	1,100,000		15,133	952	16,086	1,083,914			1.5% Design underway	
T0279 Bridge Road Pavement Renewal - Stage 1	374,000		14,449	952	15,401	358,599			4.1% Design underway	
T0280 Wright Street Renewal - Tarleton to John	400,000		5,685	171	5,856	394,144			1.5% Design underway	
T0281 Street light provision	25,000		-	-	-	25,000	TBA	TBA	0.0%	
T0282 Melrose Road - Morris Road intersection improvements	75,000		-	952	952	74,048	TBA	TBA	1.3%	
T0283 Steele and Percy Street Intersection Improvements	70,000		4,012	952	4,965	65,035	Oct-20	Nov-20	7.1% Design underway	
T0284 Mersey Main Road safety improvements - Spreyton Primary Scho	ol 104,000	104,000	841	1,900	2,741	101,259	Jan-21	Feb-21	2.6% Design underway	
T0285 Mersey Main Road safety improvements - Maidstone Park	68,000	68,000	193	-	193	67,807	Jan-21	Feb-21	0.3% Design underway	
T0286 Don Road, Lovett Street and Sorell Street safety improvements	40,000	40,000	-	-	-	40,000	Dec-21	Feb-21	0.0%	
T0287 Transport minor works	25,000		-	-	-	25,000	TBA	TBA	0.0%	
T0288 Mersey Bluff Precinct – traffic, pedestrian, and parking	300,000		-	-	-	300,000	Oct-20	Mar-21	0.0% Tender advertised for first work package	
improvements – stage 3										
T0289 Coastal Pathway contribution - part 2	1,000,000		-	1,000,000	1,000,000	-		Dec-21	100.0%	
			-	-	-	-				
otal Transport	4,831,000	212,000	204,917	2,019,528	2,224,445	2,606,555			46.0%	
	4,031,000	212,000	204,717	2,017,320	2,224,443	2,000,000	1	1		

	Fundin	ng 2020/21		Expenditure 2020/21		Balance		Performance Measures		
							Works Start	Works Completion	% Budget Comments	
	Annual Budget	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Month	Month	Spent	
	s	s	s	\$	Ş	\$				
Stormwater				•						
CS0081 John Stormwater Catchment Stage 1			149	-	149	(149)	TBA	TBA	Scope to be assessed after Sports Master Plan	
CS0085 Oldaker (East) stormwater catchment upgrade – stage 1			715	-	715	(715)			Construction underway	
CS0091 Minor Stormwater Works	60,000		14,288	3,865	18,153	41,848	Jun-20	Jul-21	30.3% Construction underway	
CS0092 Stormwater outfall risk management	25,000		-	-	-	25,000	TBA	TBA	0.0%	
CS0093 Hiller and Smith stormwater improvements	25,000		255	-	255	24,745	TBA	TBA	1.0% Design underway	
CS0094 Stormwater improvements 200 Steele St	58,000		16,576	6,404	22,981	35,019		Sep-20	39.6% Construction underway	
CS0095 298 Bellamy road stormwater culvert	18,000		128	-	128	17,872	TBA	TBA	0.7% Design underway	
CS0096 Oldaker (East) Catchment upgrade - stage 2	550,000		2,781	-	2,781	547,219	Jan-21	Mar-21	0.5% Design underway	
CS0097 Church street stormwater improvements	350,000		-	-	-	350,000	Mar-21	Jun-21	0.0%	
CS0098 Pit replacements	50,000		-	-	-	50,000	TBA	TBA	0.0%	
CS0099 Pipe renewal - 23 Steele St	60,000		261	952	1,213	58,787	TBA	TBA	2.0%	
	-		-	-	-	-				
Total Storm	water 1,196,000	-	35,153	11,221	46,375	1,149,625			3.9%	
Plant & Fleet										
CF0025 Fleet replacement program 19/20			95,917	42,096	138,013	(138,013)				
CF0027 Non-Hire Plant Replacement Plan 19/20 (including disposal			49	-	49	(49)			July expenditure was overheads only (task 4112)	
proceeds)										
CF0028 Fleet replacement program 20/21	85,000		-	-	-	85,000			0.0%	
CF0029 Hire Plant Replacement Plan 20/21 (including disposal proceed	s) 394,000		-	-	-	394,000			0.0%	
			-	-	-	-				
			-	-	-	-				
Total Plant 8	Fleet 479,000	-	95,966	42,096	138,062	340,938			28.8%	
Other Equipment										
CC0012 Information Technology			7,059	180	7,239	(7,239)				
CC0014 Information Technology 2019-20			50,944	7,835	58,779	(58,779)				
CE0011 Office Equipment 20/21	70,000		-	107,250	107,250	(37,250)			153.2% \$53K external funding for Christmas tree	
CC0015 Information Technology - Renewals & upgrades	180,000		-	-	-	180,000			0.0%	
IT - Asset Management System Implementation	95,000		-	-	-	95,000			0.0%	
Total Other Equip	ment 345,000	-	58,003	115,266	173,269	171,731			50.2%	
TOTAL CAPITAL EXPENDITURE - EXCLUDING LIVING CITY	7,559,000	212,000	443,379	2,764,854	3,208,233	4,350,767		1	42.4%	
Living City	.,,	212,000				.,,				
CB0068 Living City Stage 1			41	-	41	(41)				
CB0082 Living City Waterfront	7,000,000		538,445	29,201	567,646	6,432,354			8.1%	
CP0198 Waterfront Precinct - Lighting Feature	1,000,000		-	-	-	1,000,000			0.0%	
				-	-	-				
Total Livin	g City 8,000,000	-	538,486	29,201	567,687	7,432,313			7.1%	
TOTAL CAPITAL EXPENDITURE - INCLUDING LIVING CITY	15,559,000	212,000	981,865	2,794,055	3,775,920	11,783,080	1	1	24.3%	