

Capital Works Income & Expenditure Report August 2020 -

	Funding 2020/21		Expenditure 2020/21		Balance	Performance Measures				
	Annual Budget	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Works Start	Works Completion	% Budget	Comments
	\$	\$	\$	\$	\$	\$	Month	Month	Spent	
Summary										
Open Space & Recreation	588,000	-	21,309	559,200	580,510	7,490				
Buildings & Facilities	120,000	-	28,030	17,543	45,573	74,427				
Transport	4,831,000	212,000	204,917	2,019,528	2,224,445	2,606,555				
Stormwater	1,196,000	-	35,153	11,221	46,375	1,149,625				
Living City	8,000,000	-	538,486	29,201	567,687	7,432,313				
Plant & Fleet	479,000	-	95,966	42,096	138,062	340,938				
Other Equipment	345,000	-	58,003	115,266	173,269	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		Construction underway
CP0154 Dog Exercise Park - Dog Agility Equipmen			991	-	991	(991)				July expenditure was overheads only
CP0168 Victoria Parade and Mersey Bluff - park			182	-	182	(182)				July expenditure was overheads only
CP0170 Signage Strategy Actions			161	4,077	4,238	(4,238)	Complete	Complete		
CP0175 Mersey Bluff - inclusive playground			165	41,591	41,756	(41,756)	Sep-20	Oct-20		Construction underway
CP0176 Mersey Bluff - bin compound			20	-	20	(20)	TBA	TBA		to be included with CT0271 and CT0288
CP0180 Bluff Beach - accessible ramp			4,912	1,422	6,334	(6,334)	TBA	TBA		
CP0181 Mersey Bluff Caravan Park - accessible amenities			-	18,364	18,364	(18,364)		Oct-20		Construction underway
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)				July expenditure was overheads only
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		Construction pending
CP0188 Don Reserve Pedestrian Rail Crossing upgrades	35,000		1,685	-	1,685	33,315	Sep-20	Nov-20	4.8%	Construction pending
CP0189 Bluff Headland - Handrail Replacement and extension	45,000		900	25,421	26,322	18,678	Sep-20	Sep-20	58.5%	Construction pending
CP0190 Seat Replacements - William Street (Fourways)	20,000		-	-	-	20,000	TBA	TBA	0.0%	
CP0191 Netball courts resurfacing and drainage - West end	40,000		161	-	161	39,839	Dec-20	Feb-21	0.4%	Design underway
CP0192 Aquatic Centre / Don Reserve -playground renewal/ relocation	90,000		-	-	-	90,000	TBA	TBA	0.0%	
CP0193 Kiah Place - Playground equipment renewal	78,000		124	-	124	77,876	TBA	TBA	0.2%	
CP0194 Path renewal Don Reserve - Nicholls St to James St	140,000		4,738	3,886	8,624	131,376	Sep-20	Nov-20	6.2%	Construction pending
CP0195 Installation of Public Recycling Bins	30,000		-	-	-	30,000	TBA	TBA	0.0%	
CP0196 Highfield Park new BBQ Shelter	75,000		165	-	165	74,835	TBA	TBA	0.2%	
CP0197 Mersey Vale Cemetery - ash interment columns for Memorial Garden	35,000		440	16,755	17,195	17,805	TBA	TBA	49.1%	Columns ordered
			-	-	-	-				
Total Open Space & Recreation	588,000	-	21,309	559,200	580,510	7,490			98.7%	

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	Annual Budget	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Works Start	Works Completion	% Budget	Comments
	\$	\$	\$	\$	\$	\$	Month	Month	Spent	
Buildings & Facilities										
CB0095 Works Depot - Covered plant storage shed			147	-	147	(147)				July expenditure was overheads only
CB0096 Miandetta Park - New toilet block			5,974	-	5,974	(5,974)	Complete	Complete		
CB0097 Meercroft Park - facilities upgrade			6,395	11,000	17,395	(17,395)				Construction underway
CB0098 Devonport Football Club - new change rooms			14,342	-	14,342	(14,342)	Nov-20	May-21		Design underway
CB0099 East Devonport Football Club - new change rooms			385	-	385	(385)	Nov-20	May-21		Construction pending
CB0100 CB0100 WTS E Waste Shelter			303	4,273	4,576	(4,576)	Oct-20	Oct-20		
CB0101 Maidstone ticket box renewal	25,000		-	-	-	25,000	TBA	TBA	0.0%	
CB0102 Horsehead Creek - New toilet block & link path	95,000		484	2,270	2,754	92,246	TBA	TBA	2.9%	
			-	-	-	-				
			-	-	-	-				
Total Facilities	120,000	-	28,030	17,543	45,573	74,427			38.0%	
Transport										
CT0169 Formby Road & Best Street intersection safety improvements			-	36,364	36,364	(36,364)				
CT0247 Street light provision			224	-	224	(224)	TBA	TBA		
CT0259 Parking infrastructure renewal			608	45,000	45,608	(45,608)	TBA	TBA		New machines on order
CT0263 Oldaker Street footpath renewal - west of Rooke, south side			81	1,350	1,431	(1,431)	Complete	Complete		
CT0271 Mersey Bluff Precinct – traffic, pedestrian, and parking improvements – stage 2			12,550	10,437	22,987	(22,987)		Dec-20		Tender advertised for remaining work package
CT0272 Coastal Pathway contribution - part 1			116,509	258,213	374,722	(374,722)		Dec-21		Construction Underway
CT0274 Electric Vehicle Charging Station	50,000		160	-	160	49,840			0.3%	
CT0275 CT0275 State Vehicle Entry Point	500,000		31,688	-	31,688	468,312			6.3%	
CT0277 Reseal Program 2020-2021	700,000		2,785	662,284	665,069	34,931	Aug-20	Dec-20	95.0%	Construction Underway
CT0278 Devonport Road Renewal Stage 1	1,100,000		15,133	952	16,086	1,083,914			1.5%	Design underway
CT0279 Bridge Road Pavement Renewal - Stage 1	374,000		14,449	952	15,401	358,599			4.1%	Design underway
CT0280 Wright Street Renewal - Tarleton to John	400,000		5,685	171	5,856	394,144			1.5%	Design underway
CT0281 Street light provision	25,000		-	-	-	25,000	TBA	TBA	0.0%	
CT0282 Melrose Road - Morris Road intersection improvements	75,000		-	952	952	74,048	TBA	TBA	1.3%	
CT0283 Steele and Percy Street Intersection Improvements	70,000		4,012	952	4,965	65,035	Oct-20	Nov-20	7.1%	Design underway
CT0284 Mersey Main Road safety improvements - Spreyton Primary School	104,000	104,000	841	1,900	2,741	101,259	Jan-21	Feb-21	2.6%	Design underway
CT0285 Mersey Main Road safety improvements - Maidstone Park	68,000	68,000	193	-	193	67,807	Jan-21	Feb-21	0.3%	Design underway
CT0286 Don Road, Lovett Street and Sorell Street safety improvements	40,000	40,000	-	-	-	40,000	Dec-21	Feb-21	0.0%	
CT0287 Transport minor works	25,000		-	-	-	25,000	TBA	TBA	0.0%	
CT0288 Mersey Bluff Precinct – traffic, pedestrian, and parking improvements – stage 3	300,000		-	-	-	300,000	Oct-20	Mar-21	0.0%	Tender advertised for first work package
CT0289 Coastal Pathway contribution - part 2	1,000,000		-	1,000,000	1,000,000	-		Dec-21	100.0%	
			-	-	-	-				
Total Transport	4,831,000	212,000	204,917	2,019,528	2,224,445	2,606,555			46.0%	

