

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX051	Greening Taranaki	0	0	0	0
CX406	Central City Golden Mile AP	63	37	(26)	1,858
CX409	Central City - Squares_Parks	2	2	0	8
CX409_CF	Central City Squares and Parks	37	0	(37)	2,926
CX410	Central City Green Public Env't	62	58	(4)	234
CX446	Suburban Centres Upgrades AP	(3)	31	34	125
CX446_CF	Suburban Centres Upgrades	31	5	(26)	255
<b>6.5.2 Public space and centre development</b>		192	133	(59)	5,406
<b>Total Capital Spend</b>		2,381	3,570	1,189	18,945

## 7.0 Transport

### Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C653	Travel Demand Management	26	33	7	155
P249	Transport Policy Projects	102	86	(16)	344
<b>7.1.1 Transport planning - (TDM)</b>		128	119	(9)	499
C304	Road Mntnce & Storm Cleanup AP	267	438	171	1,638
C312	Mtc Tawa Shared Driveways AP	2	5	3	32
C441	Walls,Bridges&Tunnel Mntnce AP	15	20	5	83
C444	Drains&Walls Asset Steward AP	1,116	1,157	41	4,631
C445	Kerb & Channel Maintenance AP	83	119	36	480
C453	Vehicle Netwk Asst StewardshAP	2,920	3,100	180	12,434
<b>7.2.2 Vehicle network</b>		4,403	4,839	436	19,298
C072A	Passenger Transport Facil's AP	70	26	(44)	100
C550	Bus Shelter Contract Income AP	(24)	(80)	(56)	(319)
C576	Passenger Transport Asset Stew	104	111	7	443
C655	Bus Priority Planning	15	30	15	119
<b>7.2.3 Passenger transport network</b>		165	87	(78)	343
A026	Traffic Signals Sys Maint AP	194	182	(12)	676
A153A	Traffic Control Asset Stewards	307	355	48	1,422
C026C	Road Marking Maintenance AP	215	170	(45)	463
C452	Traffic Signs Maintenance AP	128	103	(25)	327
<b>7.2.4 Network-wide control and management</b>		844	810	(34)	2,888
C493	Cycleways Maintenance AP	(8)	2	10	16
C577	Cycleway Asset Stewardship	6	7	1	26
<b>7.2.5 Cycle network</b>		(2)	9	11	42
C307	Street Furniture Maintenance	38	28	(10)	277
C377	Footpaths Asset Stewardship AP	861	909	48	3,634
C448	Pedestrian Network Maint AP	138	175	37	802
C492	Ped Ntwk Structures Maint AP	6	31	25	123
<b>7.2.6 Pedestrian network</b>		1,043	1,143	100	4,836
C026B	Street Light Maintenance AP	473	483	10	1,682
C450	Rd Safety Education & Promo AP	62	81	19	323
C481	Network-wide Control&MngmntAP	3	147	144	953
C494	Fences & Guardrails Maint AP	61	44	(17)	198
C575	Safety Asset Stewardship	282	280	(2)	1,124
<b>7.2.7 Road safety</b>		881	1,035	154	4,280
C290	Parking Services & Enforcement	(4,070)	(3,821)	249	(14,858)
<b>7.3.1 Car parking</b>		(4,070)	(3,821)	249	(14,858)
<b>Total Operational Spend</b>		3,392	4,221	829	17,328

## Capital Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX086	Wall,Bridge&Tunnel Renewals AP	243	650	407	2,890
CX088	Thin Aspall Road Surface Renew	110	275	165	1,579
CX089	Reseals Renewals AP	39	188	149	2,112
CX090	Preseal Preparatn Renewals AP	383	496	113	2,159
CX092	Shape & Camber Correction AP	306	366	60	4,071
CX093	Sumps Flood Mitigation Upgrade	48	87	39	388
CX098	Road Corridor New Walls AP	235	282	47	1,251
CX101	Service Lane Improvements AP	14	51	37	147
CX101_CF	Service Lane Improvements	0	188	188	188
CX165	Tunnels&Bridges Improvemts AP	6	0	(6)	501
CX253	Kerb & Channel Renewal AP	636	525	(111)	1,987
CX311	Vehicle Network New Roads AP	55	0	(55)	0
CX311_CF	Vehicle Network - New Roads	79	482	403	535
CX350	Wall & Embankment Improvements	49	264	215	645
CX350_CF	Wall & Embankment Improvements	118	285	167	310
CX377	Roading Capacity Projects AP	44	187	143	979
CX379_CF	Tawa Road Improvement Projects	0	18	18	18
CX383	Area Wide Road Maintenance AP	0	17	17	553
<b>7.2.2 Vehicle network</b>		<b>2,365</b>	<b>4,361</b>	<b>1,996</b>	<b>20,313</b>
CX431_CF	Bus Shelter Contract Improvmts	12	0	(12)	23
CX492	Bus Priority Planning	28	379	351	3,914
CX492_CF	Bus Priority Plan	5	360	355	720
<b>7.2.3 Passenger transport network</b>		<b>45</b>	<b>739</b>	<b>694</b>	<b>4,657</b>
CX095	Traffic & St Signs Renewals AP	645	267	(378)	1,670
CX353	Traffic Signal Renewals AP	21	86	65	497
<b>7.2.4 Network-wide control and management</b>		<b>666</b>	<b>353</b>	<b>(313)</b>	<b>2,167</b>
CX112	Cycle Network Improvements AP	29	67	38	475
<b>7.2.5 Cycle network</b>		<b>29</b>	<b>67</b>	<b>38</b>	<b>475</b>
CX091	Pedestrian NetwkStructures AP	4	61	57	245
CX094	Ped Network Footpath Renewals	1,040	799	(241)	3,345
CX099	Footpath Extensions AP	52	99	47	408
CX108	Street Furniture Renewals AP	91	87	(4)	348
CX109	Pedestrian Network Accessways	28	44	16	473
<b>7.2.6 Pedestrian network</b>		<b>1,215</b>	<b>1,090</b>	<b>(125)</b>	<b>4,819</b>
CX096	Safety Street Lighting Renewal	294	152	(142)	340
CX171	Minor Safety Projects AP	96	202	106	613
CX352	Fences & Guardrails Renewal AP	124	137	13	581
CX445	Safer Roads Project AP	142	370	228	1,049
CX445_CF	Safer Roads Project	243	243	0	404
<b>7.2.7 Road safety</b>		<b>899</b>	<b>1,104</b>	<b>205</b>	<b>2,987</b>

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX102	Parking Asset Renewals AP	0	0	0	0
CX319	Roadside Parking Improvements	7	24	17	287
CX319_CF	Roadside Parking Improvements	62	67	5	67
<b>7.3.1 Car parking</b>		69	91	22	354
<b>Total Capital Spend</b>		5,288	7,805	2,517	35,772

## Appendix Two: Health and Safety Consolidated Fund

Table 8: Health and Safety Capital Consolidated Expenditure

<b>Health and Safety Capital Consolidated Fund</b>	YTD Actual 2010 \$'000	YTD Budget 2010 \$'000	YTD Variance 2010 \$'000	Full Year Budget 2010 \$'000
Actual	6	128	122	517
<b>Total Health and Safety Expenditure</b>	<b>6</b>	<b>128</b>	<b>122</b>	<b>517</b>

The Health & Safety Capital Consolidated Fund (CX305/CX305\_CF) is administered on behalf of the Chief Executive by the Finance & Treasury Committee.

This project provides for unforeseen requirements to ensure our staff and the public's health and safety. Whilst a couple of smaller projects are slightly behind schedule, most approved projects are budgeted to occur in the November 2009 – January 2010 period.

## Appendix Three: Council Property Sales

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The following table details sales of Council properties in the three months to 30 September 2009.

**Table 9: Wellington City Council Property Sales**

Street Number	Street Name	Suburb Name	Notes
270	Massey Road	Mahanga Bay	Unformed legal road stopped and sold to adjoining owner

## Contact Information

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The Wellington City Council Quarterly Report is produced by the Finance Team. For more information, please contact us.

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