

**City of Ryde  
Proposed Capital Expenditure Budget  
Revised Budget Changes  
October - December Quarter  
2009/2010**

Annexure 4

Capital Expenditure	09/10 Current Budget	Dec Proposed Budget	Dec Quarter Budget Variance	Comments
<b>942 - Buildings &amp; Property</b>				
<b>Building Maintenance/Replacement</b>				
55.20003 - Civic Buildings - Minor Works	40,000	10,000	(30,000)	Budget reduced in part to fund Bill Mitchell Park Toilet Block Replacement
55.20018 - Bill Mitchell Park Toilet Block Replacement	100,000	142,000	42,000	Based on approved tender - funded from reduction in Civic Buildings Minor Works & savings on the Morrison Bay Amenities Block
<b>Total Building Maintenance/Replacement</b>	<b>140,000</b>	<b>152,000</b>	<b>12,000</b>	
<b>New Facilities</b>				
55.20025 - Anderson Park New Toilet Block	100,000	155,000	55,000	Based on approved tender - funded from savings on the Morrison Bay Amenities Block
55.20027 - Morrison Bay New Amenities Block	250,000	162,000	(88,000)	Based on approved tender
<b>Total New Facilities</b>	<b>350,000</b>	<b>317,000</b>	<b>(33,000)</b>	
<b>Total - Buildings &amp; Property</b>	<b>490,000</b>	<b>469,000</b>	<b>(21,000)</b>	

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943 - Access				

**Other Capital Expenditure**

47.24086 - Darvall Road Slippage	400,000	300,000	(100,000)	Redesigned to provide a more cost effective and constructable solution
47.24087 - Implement Integrated Transport Strategy	60,000	90,000	30,000	Increase in budget funded from NSW Community Building Partnership Grant
47.24089 - Heavy Patching	50,000	30,000	(20,000)	Scope of works reduced

<b>Total Other Capital Expenditure</b>	<b>510,000</b>	<b>420,000</b>	<b>(90,000)</b>	
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**Road Rehabilitation/Reconstruction**

47.24159 - Bridge Rd (Watts - Olive)	380,000	280,000	(100,000)	Savings achieved through reducing scope to eliminate any non road pavement works
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<b>Total Road Rehabilitation/Reconstruction</b>	<b>380,000</b>	<b>280,000</b>	<b>(100,000)</b>	
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**Road Resurfacing**

47.24176 - Gowrie St (Church - William)	64,000	30,000	(34,000)	Savings achieved through reducing scope to eliminate any non road pavement works
47.24181 - Sobroan Road (Valewood Crescent - Agincourt Road)	79,000	9,000	(70,000)	Savings achieved through redesign & using a more cost efficient treatment

<b>Total Road Resurfacing</b>	<b>143,000</b>	<b>39,000</b>	<b>(104,000)</b>	
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<b><u>Town Centre Upgrades</u></b>				
47.24077 - Mid-Way Shopping Centre	173,173	145,000	(28,173)	Savings achieved
<b>Total Town Centre Upgrades</b>	<b>173,173</b>	<b>145,000</b>	<b>(28,173)</b>	
<b><u>Traffic Facilities Construction</u></b>				
47.24186 - Badajoz / Callaghan Roundabout (BLACKSPOT)	85,000	0	(85,000)	Project deleted as funding under the RTA Blackspot program not approved.
<b>Total Traffic Facilities Construction</b>	<b>85,000</b>	<b>0</b>	<b>(85,000)</b>	
<b>Total - Access</b>	<b>1,291,173</b>	<b>884,000</b>	<b>(407,173)</b>	
<b>944 - Catchments &amp; Assets</b>				
<b><u>Asset Replacement</u></b>				
51.21001 - Charles Street - Acacia Avenue (Stage 1)	60,000	281,000	221,000	Staging of Works - funded from General Revenue - incorrectly reduced as part of September Review
<b>Total Asset Replacement</b>	<b>60,000</b>	<b>281,000</b>	<b>221,000</b>	

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<b>Catchment Management</b>				
53.21006 - Ann Thorn Catchment - Design	100,000	50,000	(50,000)	Staging of works - Funded from VPA Reserve
<b>Total Catchment Management</b>	<b>100,000</b>	<b>50,000</b>	<b>(50,000)</b>	
<b>Water Quality Improvement</b>				
52.21015 - Eastwood (SQID)	150,000	50,000	(100,000)	Staging of works - Funded from Section 94
<b>Total Water Quality Improvement</b>	<b>150,000</b>	<b>50,000</b>	<b>(100,000)</b>	
<b>Total - Catchments &amp; Assets</b>	<b>310,000</b>	<b>381,000</b>	<b>71,000</b>	
<b>945 - Waste &amp; Fleet</b>				
57.10414 - Fleet Purchases-Plant	900,000	944,000	44,000	SES plant purchases funded from NSW Government SES Rebate
<b>Total</b>	<b>900,000</b>	<b>944,000</b>	<b>44,000</b>	
<b>Total - Waste &amp; Fleet</b>	<b>900,000</b>	<b>944,000</b>	<b>44,000</b>	

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<b>951 - Parks</b>				
<b>Passive/Unstructured Open Space</b>				
54.22001 - Eastwood Park	679,894	631,500	(48,394)	Savings achieved
54.22003 - North Ryde Oval Rehabilitation, Playground, Amenities & Pass	430,000	405,500	(24,500)	Scope reduced by deleting fitness equipment from works
54.22005 - Kissing Point & Benelong Parks (POT p.63)	600,000	534,500	(65,500)	Projected savings of \$100k on original budget - Funded from Section 94
<b>Total Passive/Unstructured Open Space</b>	<b>1,709,894</b>	<b>1,571,500</b>	<b>(138,394)</b>	
<b>Sporting Facilities</b>				
54.22008 - Playing Fields Remediation (POT p.60)	160,000	211,000	51,000	Additional resurfacing works on existing Meadowbank Netball Courts funded from DWM Reserve as old landfill site (CoR contribution to NSW Community Building Partnership Grant & ERNA funded project)
54.22041 - 4 Netball Courts at Meadowbank Park	0	147,000	147,000	Increase in budget funded from Federal Government Department of Infrastructure Transport regional Development and Local Government under the Community & Infrastructure Program - Stage 2.
<b>Total Sporting Facilities</b>	<b>160,000</b>	<b>358,000</b>	<b>198,000</b>	
<b>Trees &amp; Planning</b>				
54.22025 - Plans of Management	10,000	6,000	(4,000)	Use of consultants minimised
<b>Total Trees &amp; Planning</b>	<b>10,000</b>	<b>6,000</b>	<b>(4,000)</b>	
<b>Total - Parks</b>	<b>1,879,894</b>	<b>1,935,500</b>	<b>55,606</b>	

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<b>954 - Library Services</b>				
70.11148 - Library Local Priority Grant	0	8,825	8,825	Project costs funded from unexpended grants held in Reserves as at June 2009, now carried over
72.11327 - Literacy Links Grant	0	6,000	6,000	Project costs funded from unexpended grants held in Reserves as at June 2009, now carried over
<b>Total</b>	<b>0</b>	<b>14,825</b>	<b>14,825</b>	
<b>Total - Library Services</b>	<b>0</b>	<b>14,825</b>	<b>14,825</b>	

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