

**City of Ryde
Proposed Capital Expenditure Budget
Revised Budget Changes
January - March Quarter
2009/2010**

Annexure 4

<i>Capital Expenditure</i>	<i>09/10 Current Budget</i>	<i>March Proposed Budget</i>	<i>March Quarter Budget Variance</i>	<i>Comments</i>
942 - Buildings & Property				
<u>Building Maintenance/Replacement</u>				
55.20031 - 4 Cuttler Pde - Modifications	0	15,000	15,000	Modifications - 4 Cutler Pde North Ryde - Early Childhood Health Centre architect fees. Bulk of work to be carries out in 2010/11. To be funded from Community Building Partnership grant
Total Building Maintenance/Replacement	0	15,000	15,000	
Total - Buildings & Property	0	15,000	15,000	

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943 - Access

Cycleways

47.24195 - Delange Road Cycleway	171,000	199,400	28,400	Funded from Federal \$99,700 & RTA \$94,500 and Council \$5,200. Council funding for total cycleways program maintained at existing level
47.24196 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	26,000	15,400	(10,600)	Savings through redesign. Council funding for total cycleways program maintained at existing level
47.24198 - Bike Route- LL12 Epping Rd – Shrimptons Creek to Lyon Park R	231,000	232,400	1,400	Funded from Federal Government \$116,200 and Council \$116,200. Application to RTA for \$109K not successful. Council funding for total cycleways program maintained at existing level
47.24207 - Morrison Bay Park Cycleway (Teemer St to Morrison Rd)	0	175,400	175,400	Funded from Federal Government \$87,700 and Council \$87,700. council funding for total cycleways program maintained at existing level
Total Cycleways	428,000	622,600	194,600	

Road Rehabilitation/Reconstruction

47.24157 - Badajoz Rd (Nerang - Milne)	210,000	135,000	(75,000)	Savings through redesign
47.24158 - Bridge Rd (Watts - Herring)	180,000	145,000	(35,000)	Savings through redesign
47.24159 - Bridge Rd (Watts - Olive)	280,000	190,000	(90,000)	Savings through redesign
Total Road Rehabilitation/Reconstruction	670,000	470,000	(200,000)	

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Road Resurfacing				
47.24179 - North Road (Heath Street - Beattie Avenue)	200,000	70,000	(130,000)	Savings through redesign
47.24182 - Thorn Street (Bowden Street - Sutherland Street)	186,000	116,000	(70,000)	Savings through redesign
Total Road Resurfacing	386,000	186,000	(200,000)	
Town Centre Upgrades				
47.24075 - Gladesville Town Centre	1,569,762	1,699,762	130,000	Additional cost of \$100K for Telstra pits upgrade to allow granite infills not included in original budget. General Funding
47.24076 - Macquarie Park - Public Domain	1,058,861	1,344,088	285,227	Additional works undertaken for TIDC & RTA. Matching additional Income.
Total Town Centre Upgrades	2,628,623	3,043,850	415,227	
Total - Access	4,112,623	4,322,450	209,827	

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944 - Catchments & Assets

Catchment Management

53.21006 - Ann Thorn Catchment - Design	50,000	90,000	40,000	Additional design work \$40,000, funded from VPA
Total Catchment Management	50,000	90,000	40,000	

Water Quality Improvement

51.21018 - Santa Rosa Park - Shrimptons Creek Remedition	775,000	830,000	55,000	Additional cost associated with removal of asbestos from site - Latent Condition - General Funding
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	366,823	315,000	(51,823)	Savings
52.21015 - Eastwood (SQID)	50,000	35,000	(15,000)	Savings
Total Water Quality Improvement	1,191,823	1,180,000	(11,823)	

Total - Catchments & Assets	1,241,823	1,270,000	28,177	
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951 - Parks				
Passive/Unstructured Open Space				
54.22005 - Kissing Point & Benelong Parks (POT p.63)	534,500	734,500	200,000	Sharing Sydney Harbour Access Program Grant of \$100,000 and Metro Greenspace Grant of \$331,750 for Kissing Point & Benelong Parks - Offset by grant income - Changed funding mix.
Total Passive/Unstructured Open Space	534,500	734,500	200,000	
Playground and Small Parks				
54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT	53,000	58,125	5,125	NSW Sport & Recreation Grants \$5125 for Meadowbank & Helene Parks - Offset by income
54.22042 - Liberty Swing - Dunbar Park	0	40,000	40,000	Contribution from Minimbah School of \$40,000 - Dunbar Park works as part of NSW Community Building Partnership program. Offset by income
Total Playground and Small Parks	53,000	98,125	45,125	
Total - Parks	587,500	832,625	245,125	

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952 - RALC

Ryde Aquatic Leisure Centre

55.23019 - RALC Ceiling Lights - Pool Halls	20,000	0	(20,000)	Capital works re-prioritised to undertake changes to Ladies Leisure Pool Change Rooms
55.23021 - RALCPumps - Small Pools & Features	114,000	74,000	(40,000)	Capital works re-prioritised to undertake changes to Ladies Leisure Pool Change Rooms
55.23022 - RALC Sliding Doors to Deck Areas	20,000	0	(20,000)	Capital works re-prioritised to undertake changes to Ladies Leisure Pool Change Rooms
55.23024 - RALC - Ladies Leisure Pool Change Rooms	0	80,000	80,000	Capital works re-prioritised to undertake changes to Ladies Leisure Pool Change Rooms

Total Ryde Aquatic Leisure Centre	154,000	154,000	0	
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Total - RALC	154,000	154,000	0	
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954 - Library Services

70.11148 - Library Local Priority Grant	8,825	20,433	11,608	Grant funds held in reserves - to be fully expended 30 June 2010
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Total	8,825	20,433	11,608	
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Total - Library Services	8,825	20,433	11,608	
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