



2010-2014 CAPITAL WORKS PROGRAM

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Legend
Base Budget
Stormwater Management Service Charge
Macquarie Park Special Rate
Voluntary Planning Agreements
In-Kind Contribution

4 Year Capital Expenditure Funding Summary 2010 to 2014

Draft Budget Year	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	In Kind Contribution (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)					
2010/2011 Draft Budget	7,489	2,305	1,754	10,254	21,802	970	1,020	1,400	43,350	68,542
2011/2012 Draft Budget	8,316	993	4,020	6,526	19,855	970	1,000	300	-	22,125
2012/2013 Draft Budget	9,168	1,067	3,834	5,444	19,514	970	1,000	500	-	21,984
2013/2014 Draft Budget	8,764	1,312	4,000	5,391	19,466	970	1,000	500	-	21,936
Total CAPEX	33,737	5,677	13,608	27,615	80,637	3,880	4,020	2,700	43,350	134,587

Capital Expenditure Funding Summary 2010 to 2014

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	In Kind Contribution (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)					
Access	19,259	3,802	4,190	727	27,978	-	4,020	1,300	3,620	36,918
Buildings & Property	2,341	75	1,050	8,149	11,615	-	-	-	35,301	46,916
Catchments and Assets	5,047	-	1,328	2,120	8,495	3,880	-	1,400	-	13,775
Parks	5,370	1,800	7,040	640	14,850	-	-	-	4,429	19,279
RALC	-	-	-	2,699	2,699	-	-	-	-	2,699
Other	1,720	-	-	13,280	15,000	-	-	-	-	15,000
Total CAPEX	33,737	5,677	13,608	27,615	80,637	3,880	4,020	2,700	43,350	134,587

Capital Expenditure Funding Summary 2010/11

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	In Kind Contribution (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)					
Access	4,302	880	-	-	5,182	-	1,020	-	3,620	9,822
Buildings & Property	246	75	1,050	5,079	6,450	-	-	-	35,301	41,751
Catchments and Assets	351	-	54	540	945	970	-	1,400	-	3,315
Parks	2,190	1,350	650	190	4,380	-	-	-	4,429	8,809
RALC	-	-	-	415	415	-	-	-	-	415
Other	400	-	-	4,030	4,430	-	-	-	-	4,430
Total CAPEX	7,489	2,305	1,754	10,254	21,802	970	1,020	1,400	43,350	68,542

Capital Expenditure Funding Summary 2011/12

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	In Kind Contribution (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)					
Access	4,681	843	1,830	150	7,504	-	1,000	300	-	8,804
Buildings & Property	265	-	-	1,220	1,485	-	-	-	-	1,485
Catchments and Assets	1,840	-	500	540	2,880	970	-	-	-	3,850
Parks	1,010	150	1,690	150	3,000	-	-	-	-	3,000
RALC	-	-	-	1,016	1,016	-	-	-	-	1,016
Other	520	-	-	3,450	3,970	-	-	-	-	3,970
Total CAPEX	8,316	993	4,020	6,526	19,855	970	1,000	300	-	22,125

Capital Expenditure Funding Summary 2012/13

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	In Kind Contribution (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)					
Access	5,157	917	1,130	150	7,355	-	1,000	500	-	8,855
Buildings & Property	1,250	-	-	990	2,240	-	-	-	-	2,240
Catchments and Assets	1,296	-	354	520	2,170	970	-	-	-	3,140
Parks	1,065	150	2,350	150	3,715	-	-	-	-	3,715
RALC	-	-	-	1,134	1,134	-	-	-	-	1,134
Other	400	-	-	2,500	2,900	-	-	-	-	2,900
Total CAPEX	9,168	1,067	3,834	5,444	19,514	970	1,000	500	-	21,984

Capital Expenditure Funding Summary 2013/14

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	In Kind Contribution (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)					
Access	5,119	1,162	1,230	427	7,937	-	1,000	500	-	9,437
Buildings & Property	580	-	-	860	1,440	-	-	-	-	1,440
Catchments and Assets	1,560	-	420	520	2,500	970	-	-	-	3,470
Parks	1,105	150	2,350	150	3,755	-	-	-	-	3,755
RALC	-	-	-	134	134	-	-	-	-	134
Other	400	-	-	3,300	3,700	-	-	-	-	3,700
Total CAPEX	8,764	1,312	4,000	5,391	19,466	970	1,000	500	-	21,936

	Annual Budget 10/11					
Item (Program Group/Project Description)	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Access						
2010/2011 Capital Works Program						
Footpath Construction (New)						
Adelaide Street (ES Bennett Street - Constitution Road)	97,000	-	-	-	-	97,000
Betty Hendry Pde (NS Wicks - Rowell)	33,000	-	-	-	-	33,000
Brush Rd (WS Hermoyne-Warrawong)	35,000	-	-	-	-	35,000
Chauvel St (SS Coxs- Cutler)	61,000	-	-	-	-	61,000
Chisholm Street (ES Morshead - Wicks)	35,000	-	-	-	-	35,000
College St (SS no 18 - Frank)	44,000	-	-	-	-	44,000
Constitution Rd (NS Grand -Mons)	60,000	-	-	-	-	60,000
Grove Street (ES Lovell Road - Norma Avenue)	77,000	-	-	-	-	77,000
Holly Ave (SS Cressy Rd to Bus Depot)	16,000	-	-	-	-	16,000
Jones St (WS No14 - Quarry Rd)	54,000	-	-	-	-	54,000
Marsden Rd (NS Rutledge St - No133) (in AC)	10,000	-	-	-	-	10,000
Meriton St (WS Shackel - Amiens)	51,000	-	-	-	-	51,000
Mimos St (SS Moira- Shaftsbury)	23,000	-	-	-	-	23,000
Mons Ave (WS Bennett St - Rex St)	33,000	-	-	-	-	33,000
Oakes Ave (ES Wishart - Milham)	32,000	-	-	-	-	32,000
Park Ave (SS Anthony - Chatham)	28,000	-	-	-	-	28,000
Pickford Avenue (WS Welby Street - Lovell Road)	26,000	-	-	-	-	26,000
Sherbrooke Road (SS Station St - Mons Ave)	33,000	-	-	-	-	33,000
Stewart St (SS Coronation - Shaftsbury)	22,000	-	-	-	-	22,000
	-	-	-	-	-	-
Footpath Reconstruction (Replacement)	75,000	-	-	-	-	75,000
	-	-	-	-	-	-
Total Footpath Construction	845,000	-	-	-	-	845,000
Road Rehabilitation / Reconstruction (Renewal)						
Herring Road (Windsor Dr - Ivanhoe Place)	91,000	91,000	-	-	-	182,000
Herring Road (Talavera - Waterloo)	-	68,000	-	68,000	-	136,000
Ida Street (Outside No 2 only)	20,000	-	-	-	-	20,000
Mirool Street (Shaftsbury Rd - Morvan St)	100,000	-	-	-	-	100,000
Osgathorpe Road (Tennyson Rd - Towns St)	71,804	198,196	-	-	-	270,000
Pittwater Road (Coxs to Carramar Stage 2 and High St - No. 214 Stage 1)	430,000	67,000	-	-	-	497,000
Trevitt Road (Milroy Street - Parklands Road)	160,000	-	-	-	-	160,000
Pavement testing & design for 2011/12 program	45,000	-	-	-	-	45,000
Total Rehabilitation / Reconstruction	917,804	424,196	-	68,000	-	1,410,000

Annual Budget 10/11						
Item (Program Group/Project Description)	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Road Resurfacing (Renewal)						
Acacia Street (North Road - Waratah Street)	62,000	-	-	-	-	62,000
Bank Street (Cul De Sac - Union Street)	51,000	-	-	-	-	51,000
Batten Avenue (Cul De Sac - Cobham Avenue)	26,000	-	-	-	-	26,000
Biara Close (Zanco Road - Cul De Sac)	16,000	-	-	-	-	16,000
Chatham Road (Clanalpine Street - Buena Vista)	80,000	-	-	-	-	80,000
Cobham Avenue (Parer Street - Andrew Street)	47,000	-	-	-	-	47,000
Cox's Road (Blamey Street - Chauvel Street)	19,000	-	-	-	-	19,000
Cressy Road (Higginbotham Rd - Buffalo Road)	100,000	-	-	-	-	100,000
Cressy Road (Pidding Road - Higginbotham Road)	30,000	-	-	-	-	30,000
Forsyth Street (Parkes Street - Griffith Lane)	55,000	-	-	-	-	55,000
Greene Avenue (Bambi St - Buffalo Rd)	91,000	-	-	-	-	91,000
Herring Road (Kent Road - Agincourt Road)	96,000	-	-	-	-	96,000
Higginbotham Road (Nelson St - Monash Rd)	70,000	-	-	-	-	70,000
Hollis Avenue (Karnak Street - Lovell Road)	36,000	100,000	-	-	-	136,000
Hunts Avenue (O'Keefe Cres - Threlfall Street)	47,000	-	-	-	-	47,000
Lorna Avenue (Lane Cove Road - Folkard Street)	25,000	-	-	-	-	25,000
Mimos Street (Moirs Avenue - Shaftsbury Road)	30,000	-	-	-	-	30,000
Morrison Road (Tennyson Road - Kemp Street)	39,000	-	-	-	-	39,000
Morrison Road (Champion Rd - Tennyson Rd)	100,000	-	-	-	-	100,000
Morshead Street (Truscott St - Berryman St)	51,000	-	-	-	-	51,000
Paul Street (Lane Cove Road - Cul De Sac)	69,000	-	-	-	-	69,000
Quarry Road (Arthur Street - Aeolus Avenue)	146,000	-	-	-	-	146,000
Quarry Road (Lane Cove Road - Arthur Street)	41,513	125,487	-	-	-	167,000
Wandoo Avenue (No.24/26 - Gladstone Avenue)	19,000	-	-	-	-	19,000
Waterloo Road - Both Sides (Herring R - Byfield St)	349,000	-	-	-	-	349,000
Total Road Resurfacing	1,695,513	225,487	-	-	-	1,921,000
Traffic Facilities Construction (New)						
North & Willow Roundabout	150,000	-	-	-	-	150,000
Shaftsbury/ Glen Roundabout	-	95,000	-	-	-	95,000
Curzon Street / Smith Street Pedestrian Raised Threshold	-	35,000	-	-	-	35,000
Pedestrian Refuge Islands	30,000	-	-	-	-	30,000
Kerb Ramps	30,000	-	-	-	-	30,000
Total Traffic Facilities Construction	210,000	130,000	-	-	-	340,000

Item (Program Group/Project Description)	Annual Budget 10/11					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Total Town Centre Upgrades						
Upgrade Public Domain - Adjacent Top Ryde Shopping Centre	-	-	-	-	1,620,000	1,620,000
Macquarie Park - Public Domain (\$885,000)	-	-	-	-	-	-
- Waterloo Rd (SS Coolinga - Khartoum) granite paving incl conduits for MFPs	-	-	-	500,000	-	500,000
- Lane Cove Rd (WS Epping - Waterloo) missing links	-	-	-	240,000	-	240,000
- Waterloo/ Khartoum traffic signal design	-	-	-	50,000	-	50,000
- Macquarie Park Marketing Strategy	-	-	-	95,000	-	95,000
Total Town Centre Upgrades	-	-	-	885,000	1,620,000	2,505,000
Cycleways (New)						
Bike Locker Structure - Eastwood station	55,000	-	-	-	-	55,000
The John Whitton Bridge (Lighting)	15,000	-	-	-	-	15,000
SUP Lane Cove Road (between Epping Road and Paul Street)	-	-	-	67,000	-	67,000
Minor Route Augmentation (Behavioural Signage/Line Marking).	18,000	-	-	-	-	18,000
Bike Route - RR05 Pittwater Road	100,000	100,000	-	-	-	200,000
Total Cycleways	188,000	100,000	-	67,000	-	355,000
Other Capital Expenditure						
New						
New Bridge over Devlin St (North)	-	-	-	-	2,000,000	2,000,000
Bus Shelter Construction	25,000	-	-	-	-	25,000
Carpark - East Parade, Eastwood	91,000	-	-	-	-	91,000
Gutterbridge Construction (Driveways)	150,000	-	-	-	-	150,000
Bus Stop Upgrades	40,000	-	-	-	-	40,000
Renewal						
Bridge Upgrades/ Refurbishment	50,000	-	-	-	-	50,000
Sea walls/ Retaining walls	50,000	-	-	-	-	50,000
Heavy Patching	40,000	-	-	-	-	40,000
Total Other Capital Expenditure	446,000	-	-	-	2,000,000	2,446,000
Total 2010/2011 Capital Expenditure	4,302,317	879,683	-	1,020,000	3,620,000	9,822,000

Summary 2010/2011 Access Capital Expenditure	Total Budget
Base Budget	5,182,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	1,020,000
Voluntary Planning Agreements	-
In Kind Contributions	3,620,000
Total 2010/2011 Access Capital Expenditure	9,822,000

Item (Program Group/Project Description)	Annual Budget 10/11					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Buildings & Property						
2010/2011 Capital Works Program						
Building Maintenance						
Amenity/Toilet Block - Upgrades						
- Dunbar Park Amenities Building	-	-	-	80,000	-	80,000
- Gannon Park Amenities Building	-	-	-	70,000	-	70,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	100,000	-	100,000
Total Building Maintenance/Replacement	-	-	-	250,000	-	250,000
Compliance Measures						
Disability Access Improvement Program	-	-	-	10,000	-	10,000
Compliance Measures (Building Code of Australia)	-	-	-	60,000	-	60,000
Total Compliance & Environmental	-	-	-	70,000	-	70,000
New Facilities						
Amenity/Toilet Block - New						
- Eastwood Library Toilet Block	-	-	-	200,000	-	200,000
City of Ryde (COR) Centre - Fitout & Relocation	150,000	-	1,050,000	3,000,000	-	4,200,000
West Ryde Community Facility - Fitout	31,000	-	-	454,000	-	485,000
West Ryde Community Centre (Building Only)	-	-	-	-	16,926,000	16,926,000
Civic Centre Precinct Redevelopment	-	-	-	1,080,000	-	1,080,000
CoR Centre (Stratum Land & Building)	-	-	-	-	18,375,000	18,375,000
4 Cutler Pde - Modifications	50,000	75,000	-	25,000	-	150,000
Security Cameras Program	15,000	-	-	-	-	15,000
Total New Facilities	246,000	75,000	1,050,000	4,759,000	35,301,000	41,431,000
Total 2010/2011 Capital Expenditure	246,000	75,000	1,050,000	5,079,000	35,301,000	41,751,000

Summary 2010/2011 Buildings & Property Capital Expenditure	Total Budget
Base Budget	6,450,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	35,301,000
Total 2010/2011 Buildings & Property Capital Expenditure	41,751,000

Item (Program Group/Project Description)	Annual Budget 10/11					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Catchments and Assets						
2010/2011 Capital Works Program						
Asset Replacement (Renewal)						
Replacement of Pipes in Poor Condition	-	-	-	970,000	-	970,000
Replacement of Pits in Poor Condition	-	-	-	150,000	-	150,000
Total Asset Replacement	-	-	-	1,120,000	-	1,120,000
Floodplain Risk Management						
Ann Thorn Park - Constitution Road Reconstruction & Drainage Amplification	-	-	-	1,400,000	-	1,400,000
Completion of Missing Links - Various	135,000	-	-	-	-	135,000
Eastwood & Terry's Creek Floodplain Mgt Plan Debris Control Structures & Mobbs Lane Study	160,000	-	40,000	-	-	200,000
Total Floodplain Risk Management	295,000	-	40,000	1,400,000	-	1,735,000
Water Quality & Reuse						
Eastwood Town Centre - Gross Pollutant & Litter	-	-	-	130,000	-	130,000
Olympic Park - Gross Pollutant Traps	-	-	-	130,000	-	130,000
Kittys Creek Reserve - Gross Pollutant Trap	-	-	-	130,000	-	130,000
Kittys & Martins Creek Wetland - Kittys Creek Reserve (Planning & Design)	40,000	-	10,000	-	-	50,000
Terrys Creek Rehabilitation - Yarramar Reserve (Design)	16,000	-	4,000	-	-	20,000
Total Water Quality & Reuse	56,000	-	14,000	390,000	-	460,000
Total 2010/2011 Capital Expenditure	351,000	-	54,000	2,910,000	-	3,315,000

Summary 2010/2011 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	945,000
Stormwater Management Service Charge	970,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	1,400,000
In Kind Contributions	-
Total 2010/2011 Catchments and Assets Capital Expenditure	3,315,000

Item (Program Group/Project Description)	Annual Budget 10/11					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Parks						
2010/2011 Capital Works Program						
Passive Open Space						
New Park in Putney on Royal Rehabilitation Site	-	-	-	-	4,429,000	4,429,000
Pidding Park Upgrade	-	-	200,000	-	-	200,000
Jim Walsh Park Upgrade	-	-	200,000	-	-	200,000
Total Passive Open Space	-	-	400,000	-		4,829,000
Sporting Facilities						
Ryde Community & Sports Centre (ELS Hall Park)	1,070,000	1,200,000	-	-	-	2,270,000
NSROC Regional Sporting Plan	10,000	-	-	-	-	10,000
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	190,000	-	190,000
Playing Fields Remediation (POT p.60)	100,000	-	-	-	-	100,000
Playing Field Lighting Upgrade (ESD, POT p.58)	120,000	-	-	-	-	120,000
Total Sporting Facilities	1,300,000	1,200,000	-	190,000		2,690,000
Natural Areas, Links & Trails						
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	-	80,000
Ryde Riverwalk (POT p.43/57)	-	100,000	100,000	-	-	200,000
Shrimptions Creek Trail (POT p.59 & 63)	-	-	100,000	-	-	100,000
Total Natural Areas, Links & Trails	80,000	100,000	200,000	-		380,000
Playground and Small Parks						
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	100,000	-	-	-	-	100,000
Small Park Upgrades & Linkages (POT p.64)	200,000	-	-	-	-	200,000
Teenage/Young Adult Playgrounds (POT p.64)	150,000	-	-	-	-	150,000
Playground Upgrades/Shade and Fencing (POT p.61)	100,000	50,000	50,000	-	-	200,000
Total Playground and Small Parks	550,000	50,000	50,000	-		650,000
Trees and Planning						
Open Space Masterplans	50,000	-	-	-	-	50,000
Integrated Open Space MasterPlan	90,000	-	-	-	-	90,000
Parks Tree Planting Program (POT p.65)	20,000	-	-	-	-	20,000
Street Tree Planting Program (POT p.65)	50,000	-	-	-	-	50,000
Skate park Cost \$200K -\$500K per site - preliminary plans	50,000	-	-	-	-	50,000
Total Trees and Planning	260,000	-	-	-		260,000
Total 2010/2011 Capital Expenditure	2,190,000	1,350,000	650,000	190,000	4,429,000	8,809,000

Summary 2010/2011 Parks Capital Expenditure	Total Budget
Base Budget	4,380,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	4,429,000
Total 2010/2011 Parks Capital Expenditure	8,809,000

Item (Program Group/Project Description)	Annual Budget 10/11					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Ryde Aquatic Leisure Centre						
2010/2011 Capital Works Program						
Renewal						
Air Supply & Exhaust Fans & Drainage System	-	-	-	20,000	-	20,000
Pool Filters	-	-	-	20,000	-	20,000
Café Furniture	-	-	-	15,000	-	15,000
Pool Guttering & Tiling	-	-	-	150,000	-	150,000
Stadium floor resurfacing	-	-	-	40,000	-	40,000
Water Features	-	-	-	80,000	-	80,000
New						
Flow Rider Investigations	-	-	-	10,000	-	10,000
Opening Windows on top level of leisure pool	-	-	-	30,000	-	30,000
Lane Ropes	-	-	-	15,000	-	15,000
Wireless PC Tablet for use with CLASS	-	-	-	10,000	-	10,000
Personal Floatation Devices for LTS	-	-	-	5,000	-	5,000
Mobile EFTOS Terminal	-	-	-	5,000	-	5,000
Additional Security Cameras	-	-	-	10,000	-	10,000
Water Stands for LTS	-	-	-	5,000	-	5,000
Total 2010/2011 Capital Expenditure	-	-	-	415,000	-	415,000

Summary 2010/2011 RALC Capital Expenditure	Total Budget
Base Budget	415,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2010/2011 RALC Capital Expenditure	415,000

Item (Program Group/Project Description)	Annual Budget 10/11					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
Other Capital Expenditure						
2010/2011 Capital Works Program						
WASTE & FLEET						
Fleet						
Plant, Equipment & Fleet	-	-	-	2,300,000	-	2,300,000
Total Fleet	-	-	-	2,300,000	-	2,300,000
Waste						
Porter's Creek Old Landfill Protection Works	-	-	-	800,000	-	800,000
Total Waste	-	-	-	800,000	-	800,000
CORPORATE SERVICES						
Information Systems						
Computer Equipment & Support Hardware						
Library-Public Access PCs (CoR Centre)	-	-	-	30,000	-	30,000
AO Scanner/Printer/Plan Copier (PW)	-	-	-	70,000	-	70,000
High Speed Scanner/OCR matching software	-	-	-	44,000	-	44,000
PC Hardware Replacement	-	-	-	35,000	-	35,000
Call Centre Display Boards/headsets	-	-	-	35,000	-	35,000
O/Head Projectors Replacement	-	-	-	10,000	-	10,000
Mobile Car Printers for Inspection (H&B)	-	-	-	5,000	-	5,000
Upgrade PC/Security-IRM Storage area	-	-	-	10,000	-	10,000
	-	-	-	239,000	-	239,000
Computer Software Packages						
Network Software Administration						
Mailbox	-	-	-	10,200	-	10,200
Password control/monitoring	-	-	-	23,000	-	23,000
	-	-	-	33,200	-	33,200
Enterprise Hardware						
Expansion of Memory- Storage	-	-	-	45,000	-	45,000
Area Network (SAN)	-	-	-	-	-	-
	-	-	-	45,000	-	45,000
E Business Development						
Lodgement of DAs,Payment options etc	-	-	-	75,000	-	75,000
	-	-	-	75,000	-	75,000
Enterprise Architecture Development						
Implement Thin Client Technology	-	-	-	380,000	-	380,000
(Eliminates the need to replace PC fleet)						
Disaster Recovery Site						
Review/Options	-	-	-	15,000	-	15,000
Review/Audit of Back Up System	-	-	-	25,000	-	25,000
Commence Phase 1	-	-	-	117,800	-	117,800
	-	-	-	537,800	-	537,800
Total Information Systems	-	-	-	930,000	-	930,000
COMMUNITY LIFE						
Library Services						
Library Services Books - DVDs, CDs etc	400,000	-	-	-	-	400,000
Total Library Services	400,000	-	-	-	-	400,000
Total 2010/2011 Capital Expenditure	400,000	-	-	4,030,000	-	4,430,000

Summary 2010/2011 Other Capital Expenditure	Total Budget
Base Budget	4,430,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2010/2011 Other Capital Expenditure	4,430,000

Item (Program Group/Project Description)	Annual Budget 10/11					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	10 - 11 Draft Budget
2010/2011 Proposed Non Capital Works						
CORPORATE SERVICES						
Organisational Development						
Corporate Training & Development	80,000	-	-	-	-	80,000
	80,000	-	-	-	-	80,000
Councillor Services						
Advisory Committees - servicing of Advisory Committees for minute taking etc where appropriate	13,500	-	-	-	-	13,500
	13,500	-	-	-	-	13,500
ENVIRONMENT & PLANNING						
Development Control						
Assessment Best Value review to improve Development Application process	80,000	-	-	-	-	80,000
	80,000	-	-	-	-	80,000
Urban Planning						
Aboriginal Heritage Office Partnership - 5 Years	34,000	-	-	-	-	34,000
Consolidate LEP for Ryde	-	25,000	-	-	-	25,000
Eastwood Zoning & Density Study	50,000	-	-	-	-	50,000
West Ryde Zoning & Density Study	39,000	-	-	-	-	39,000
	123,000	25,000	-	-	-	148,000
Environment						
River to River Corridors Project	29,152	42,000	-	-	-	71,152
	29,152	42,000	-	-	-	71,152
COMMUNITY LIFE						
Parks						
Sportsfields Best Value Review to resolve sports allocations and field allocation issues	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
Community & Culture						
Multicultural Community Development Officer	20,000	65,580	-	-	-	85,580
Brush Farm House Business Plan	50,000	-	-	-	-	50,000
	70,000	65,580	-	-	-	135,580
	455,652	132,580	-	-	-	
Total 2010/2011 Non Capital Works Expenditure	455,652	132,580	-	-	-	588,232

Summary 2010/2011 Access Capital Expenditure	Total Budget
Base Budget	588,232
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2010/2011 Access Capital Expenditure	588,232

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Access						
2011/2012 Capital Works Program						
Footpath Construction (New)						
Beaumont Av (SS Shaftsbury Rd to Bellevue Av)	11,500	-	-	-	-	11,500
Betty Hendry Pde (NS Rowell - Cutler)	41,000	-	-	-	-	41,000
Clayton Street (SS Ratcliffe Street - Princes Street)	45,000	-	-	-	-	45,000
Cutler Pde (WS Chauvel - Edmondson)	33,000	-	-	-	-	33,000
Delhi Rd (NS Granite Paving - Cemetery Gates)	24,000	-	-	-	-	24,000
Delhi Rd (NS Cemetery Gates - Plassey Rd)	17,000	-	-	-	-	17,000
Dobson Crescent (SS Lane Cove Road - Quarry)	61,000	-	-	-	-	61,000
Epping Road (SS Agincourt Road - Vimiera Road)	22,000	-	-	-	-	22,000
Farnell St (WS Winbourne St - Wendy Park)	33,000	-	-	-	-	33,000
Fonti St (WS North - Hunts)	52,000	-	-	-	-	52,000
Gaza Rd (NS Maxim St - No.24 Maxim St)	32,000	-	-	-	-	32,000
Hughes St (SS Maxim Street - Cul De Sac)	34,000	-	-	-	-	34,000
Inkerman Road (ES Terry Road - Blaxland Road)	27,000	-	-	-	-	27,000
Longview St (WS North - Abuklea)	58,000	-	-	-	-	58,000
North Road (ES Heath Street - no 79/81)	37,000	-	-	-	-	37,000
North Road (NS Tallwood -Woorang)	57,000	-	-	-	-	57,000
Pearl Avenue (SS Grand Avenue - Adelaide Street)	16,000	-	-	-	-	16,000
Rowell Street (WS Edmondson St - Farrington Pde)	44,000	-	-	-	-	44,000
Shaw St (W&ES Coxs Rd - Long)	28,500	-	-	-	-	28,500
Walker St (WS Ida St - Donnelly)	7,000	-	-	-	-	7,000
Footpath Reconstruction (Replacement)	75,000	-	-	-	-	75,000
Total Footpath Construction	755,000	-	-	-	-	755,000
Road Rehabilitation / Reconstruction (Renewal)						
Amiens Street (Claire St - Delmar Pde)	102,000	-	-	-	-	102,000
Blenheim Rd - realign kerb & widen footpath at	90,000	-	-	-	-	90,000
Herring Road (Epping Rd - Dora St)	107,000	-	-	-	-	107,000
Hermitage Road (Orchard Street - Parkes Street)	35,000	-	-	-	-	35,000
Lovell Road (Grove Street - Orange Street)	164,000	-	-	-	-	164,000
Lovell Road (North Road - Colvin Crescent)	160,000	-	-	-	-	160,000
Pembroke Street (NS Agincourt Road - Crimea)	114,000	-	-	-	-	114,000
Pittwater Road (High St - No. 214 Stage 2)	222,500	163,500	-	-	-	386,000
Quarry Road (Woodbine Cres - Lane Cove Rd)	85,000	-	-	-	-	85,000
Pavement testing & design for 2012/13 program	45,000	-	-	-	-	45,000
Total Road Rehabilitation / Reconstruction	1,124,500	163,500	-	-	-	1,288,000

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Road Resurfacing (Renewal)						
Abuklea Road (Kingsford Avenue - Wilga Place)	43,000	-	-	-	-	43,000
Alexandria Avenue (Balaclava Road - Welby Street)	51,804	148,196	-	-	-	200,000
Anthony Road (West Parade - Park Avenue)	40,000	150,000	-	-	-	190,000
Bidgee Street (Gardeners Ave - Aitchander Rd)	45,000	-	-	-	-	45,000
Buffalo Road (Aitchandar Road - Gardener Avenue)	107,000	-	-	-	-	107,000
Buffalo Road (Cressy Road - Providence Road)	126,000	-	-	-	-	126,000
Buffalo Road (Smith Street - Lane Cove Road)	94,000	-	-	-	-	94,000
College Street (Monash Road - Orient Street)	54,000	-	-	-	-	54,000
Constitution Road (Federal Rd - Grand Ave)	56,000	-	-	-	-	56,000
Cox's Road (Badajoz Road - Blamey Street)	121,000	-	-	-	-	121,000
Dwyer Street (Cul De Sac - Pooley Street)	20,000	-	-	-	-	20,000
Hermitage Rd (Hermitage Ln - Victoria Rd)	21,000	-	-	-	-	21,000
Henry Street (Charles Street - Cul De Sac)	63,000	-	-	-	-	63,000
Higginbotham Rd (Cressy Rd - Nelson St)	59,513	125,487	-	-	-	185,000
Kemp Street (Beach Street - Morrison Road)	86,000	-	-	-	-	86,000
Maxim Street (Station Street - Hughes Street)	49,000	-	-	-	-	49,000
Mawarra Crescent (Pembroke St - Towns St)	56,000	-	-	-	-	56,000
Menzies Road (Elk Street - Cul De Sac)	17,000	-	-	-	-	17,000
Monash Road (Ryde Road - Buffalo Road)	93,000	-	-	-	-	93,000
North Road (Beattie Avenue - MacQuarie Place)	88,000	-	-	-	-	88,000
Phillip Road (Charles Street - Douglas Street)	70,000	-	-	-	-	70,000
Price Street (Kulgoa Avenue - Lane Cove Road)	102,000	-	-	-	-	102,000
Princes Street (WS Clayton Street - Argyle Avenue)	48,000	-	-	-	-	48,000
Rocca Street (Cul De Sac - Olive Street)	35,000	-	-	-	-	35,000
Ross Street (Coulter Street - Western Crescent)	28,000	-	-	-	-	28,000
Talavera Rd (Christie Rd to Herring Rd)	86,000	86,000	-	-	-	172,000
Waterloo Road (Khartoum Road - Coolinga Street)	269,000	-	-	-	-	269,000
West Pde (Miriam Rd to Victoria Rd)	183,000	-	-	-	-	183,000
Total Road Resurfacing	2,111,317	509,683	-	-	-	2,621,000
Traffic Facilities Construction (New)						
Dickson Avenue/Belleve Avenue Roundabout	60,000	60,000	-	-	-	120,000
Constitution Road/Bowden Street Traffic Signals	-	-	-	300,000	-	300,000
Pedestrian Refuge Islands	30,000	-	-	-	-	30,000
Kerb Ramps	30,000	-	-	-	-	30,000
Total Traffic Facilities Construction	120,000	60,000	-	300,000	-	480,000
Town Centre Upgrades (Renewal)						
Ryde Public Domain (Church Street)	-	-	1,800,000	-	-	1,800,000
Macquarie Park - Public Domain (\$1M)	-	-	-	-	-	-
- Waterloo Rd/ Khartoum rd Traffic Signals	-	-	-	450,000	-	450,000
- Waterloo Rd (SS Byfield - Shrimptons Creek)	-	-	-	180,000	-	180,000
-Shrimptons Creek park Entry Upgrade	-	-	-	150,000	-	150,000
- Waterloo Rd MFP lighting design & upgrade	-	-	-	220,000	-	220,000
Total Town Centre Upgrades	-	-	1,800,000	1,000,000	-	2,800,000

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Cycleways (New)						
Bike route - LR12 Marsfield to East Ryde	130,000	-	-	-	-	130,000
Bike route - LR13 West Ryde to Eastwood	50,000	-	-	-	-	50,000
Bike route - RR04 Chatswood to Burwood (Pidding Rd)	110,000	110,000	-	-	-	220,000
Total Cycleways	290,000	110,000	-	-	-	400,000
Other Capital Expenditure						
New						
Bus Shelter Construction	-	-	30,000	-	-	30,000
Gutterbridge Construction (Driveways)	150,000	-	-	-	-	150,000
Bus Stop Upgrade	40,000	-	-	-	-	40,000
Renewal						
Bridge Upgrades/ Refurbishment	-	-	-	50,000	-	50,000
Sea walls/ Retaining walls	-	-	-	100,000	-	100,000
Carparks - Upgrades	50,000	-	-	-	-	50,000
Heavy Patching	40,000	-	-	-	-	40,000
Total Other Capital Expenditure	280,000	-	30,000	150,000		460,000
Total 2011/2012 Capital Expenditure	4,680,817	843,183	1,830,000	1,450,000	-	8,804,000

Summary 2011/2012 Access Capital Expenditure	Budget
Base Budget	7,504,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	1,000,000
Voluntary Planning Agreements	300,000
In Kind Contributions	-
Total 2011/2012 Access Capital Expenditure	8,804,000

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Buildings & Property						
2011/2012 Capital Works Program						
Building Maintenance/Replacement						
Amenity/Toilet Block - Upgrades						
- Meadowbank Tennis Toilet Block	-	-	-	80,000	-	80,000
- Tuckwell Park Toilet Block	-	-	-	80,000	-	80,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	100,000	-	100,000
Total Building Maintenance/Replacement	-	-	-	260,000	-	260,000
Compliance Measures						
Disability Access Improvement Program	-	-	-	20,000	-	20,000
Compliance Measures (Building Code of Australia)	100,000	-	-	-	-	100,000
Total Compliance & Environmental	100,000	-	-	20,000		120,000
New Facilities						
Amenity/Toilet Block - New						
- Santa Rosa Park New Amenities Block	150,000	-	-	-	-	150,000
Civic Centre Precinct Redevelopment	-	-	-	940,000	-	940,000
Security Cameras	15,000	-	-	-	-	15,000
Total New Facilities	165,000	-	-	940,000		1,105,000
Total 2011/2012 Capital Expenditure	265,000	-	-	1,220,000		1,485,000

Summary 2011/2012 Buildings & Property Capital Expenditure	Total Budget
Base Budget	1,485,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2011/2012 Buildings & Property Capital Expenditure	1,485,000

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Catchments and Assets						
2011/2012 Capital Works Program						
Asset Replacement (Renewal)						
Replacement of Pipes in Poor Condition	-	-	-	970,000	-	970,000
Replacement of Pits in Poor Condition	-	-	-	200,000	-	200,000
Total Asset Replacement	-	-	-	1,170,000		1,170,000
Floodplain Risk Management						
Eastwood & Terry's Ck Floodplain Mgt Plan - Mobbs Lane Detention Basin	800,000	-	200,000	-	-	1,000,000
Macquarie Park Floodplain Mgt Plan - High Priority Measures	160,000	-	40,000	-	-	200,000
Eastwood & Terry's Ck Floodplain Mgt Plan - High Priority Measures	160,000	-	40,000	-	-	200,000
Completion of Missing Links - Various	200,000	-	-	-	-	200,000
Total Floodplain Risk Management	1,320,000	-	280,000	-	-	1,600,000
Water Quality & Reuse						
Shrimpton's Creek Rehabilitation - ELS Hall Park (Design)	40,000	-	10,000	-	-	50,000
Terry's Creek Rehabilitation - Forrester Park	40,000	-	10,000	-	-	50,000
Kittys & Martins Creek Wetland - Kittys Creek Reserve (Planning & Design)	440,000	-	110,000	-	-	550,000
Terrys Creek Rehabilitation - Yarramar Reserve	-	-	90,000	340,000	-	430,000
Total Water Quality & Reuse	520,000	-	220,000	340,000	-	1,080,000
Total 2011/2012 Capital Expenditure	1,840,000	-	500,000	1,510,000		3,850,000

Summary 2011/2012 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	2,880,000
Stormwater Management Service Charge	970,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2011/2012 Catchments and Assets Capital Expenditure	3,850,000

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Parks						
2011/2012 Capital Works Program						
Passive Open Space						
Charity Creek Cascades	-	-	440,000	-	-	440,000
Jim Walsh Park Upgrade	-	-	400,000	-	-	400,000
Pidding Park	-	-	350,000	-	-	350,000
Dunbar Park Playground and Walkway Upgrades	-	-	300,000	-	-	300,000
Total Passive Open Space	-	-	1,490,000	-	-	1,490,000
Sporting Facilities						
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	150,000	-	150,000
Playing Fields Remediation (POT p.60)	100,000	-	-	-	-	100,000
Playing Field Lighting Upgrade (ESD, POT p.58)	120,000	-	-	-	-	120,000
Returfing Goal Areas (POT p.60)	40,000	-	-	-	-	40,000
Total Sporting Facilities	260,000	-	-	150,000	-	410,000
Natural Areas, Links & Trails						
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	-	80,000
Ryde Riverwalk (POT p.43/57)	-	100,000	100,000	-	-	200,000
Terry's Creek Trail (POT p.59)	-	-	100,000	-	-	100,000
Total Natural Areas, Links & Trails	80,000	100,000	200,000	-	-	380,000
Playground and Small Parks						
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	100,000	-	-	-	-	100,000
Small Park Upgrades & Linkages (POT p.64)	200,000	-	-	-	-	200,000
Teenage/Young Adult Playgrounds (POT p.64)	150,000	-	-	-	-	150,000
Playground Upgrades/Shade and Fencing (POT p.61)	150,000	50,000	-	-	-	200,000
Total Playground and Small Parks	600,000	50,000	-	-	-	650,000
Trees and Planning						
Parks Tree Planting Program (POT p.65)	20,000	-	-	-	-	20,000
Street Tree Planting Program (POT p.65)	50,000	-	-	-	-	50,000
Total Trees and Planning	70,000	-	-	-	-	70,000
Total 2011/2012 Capital Expenditure	1,010,000	150,000	1,690,000	150,000	-	3,000,000

Summary 2011/2012 Parks Capital Expenditure	Total Budget
Base Budget	3,000,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2011/2012 Parks Capital Expenditure	3,000,000

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Ryde Aquatic Leisure Centre 2011/2012 Capital Works Program						
Renewal						
Air Grills, Diffusers & Louvres	-	-	-	6,000	-	6,000
Pumps (Backwash, Sub-soil & Storm Water)	-	-	-	10,000	-	10,000
New						
Flow Rider	-	-	-	1,000,000	-	1,000,000
Total 2011/2012 Capital Expenditure	-	-	-	1,016,000	-	1,016,000

Summary 2011/2012 RALC Capital Expenditure	Total Budget
Base Budget	1,016,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2011/2012 RALC Capital Expenditure	1,016,000

Item (Program Group/Project Description)	Annual Budget 11/12					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Other Capital Expenditure						
2011/2012 Capital Works Program						
Fleet						
Plant, Equipment & Fleet	-	-	-	3,000,000	-	3,000,000
Total Fleet	-	-	-	3,000,000		3,000,000
Information Systems						
IT Disaster Recovery Site	-	-	-	200,000	-	200,000
SAN & Archive Hardware Upgrade	-	-	-	100,000	-	100,000
E Business development	-	-	-	150,000	-	150,000
Total Information Systems	-	-	-	450,000		450,000
Library Services						
Library Services Books - DVDs, CDs etc	400,000	-	-	-	-	400,000
Total Library Services	400,000	-	-	-	-	400,000
ENVIRONMENT & PLANNING						
Urban Planning						
Ryde Comprehensive Heritage Study	120,000	-	-	-	-	120,000
	120,000	-	-	-	-	120,000
Total 2011/2012 Capital Expenditure	520,000	-	-	3,450,000		3,970,000

Summary 2011/2012 Other Capital Expenditure	Total Budget
Base Budget	3,970,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2011/2012 Other Capital Expenditure	3,970,000

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Access						
2012/2013 Capital Works Program						
Footpath Construction (New)						
Berryman St (WS Morshead - Edmondson)	29,000	-	-	-	-	29,000
Brendon St (ES Cave - Bridge)	14,000	-	-	-	-	14,000
Bridge Rd (SS Dorothy St - Small's Rd)	68,000	-	-	-	-	68,000
Corunna Rd (NS Erina St - Vimiera Rd)	33,500	-	-	-	-	33,500
Culloden Rd (SS Abuklea - Agincourt)	69,000	-	-	-	-	69,000
Farnell Street (WS Wendy Park - Winbourne St (E))	102,000	-	-	-	-	102,000
Ford St (ES Ada - Tindarra)	52,500	-	-	-	-	52,500
Fourth Ave (SS Ryedale - cul-de sac)	17,000	-	-	-	-	17,000
Frances Road (SS Mitchell - Car Park)	75,000	-	-	-	-	75,000
Frank St (ES Victoria - College)	26,000	-	-	-	-	26,000
Goodwin Street (NS Anzac Avenue - Falconer)	52,000	-	-	-	-	52,000
Goulding Road (WS Byron Ave - Twin Road)	61,000	-	-	-	-	61,000
Napier (NWS Parklands - cul-de-sac)	20,500	-	-	-	-	20,500
North Road (ES 79/81 North Rd - 113 North Rd)	42,000	-	-	-	-	42,000
North Road (NS Longview St - Existing near 245)	33,000	-	-	-	-	33,000
Orana St (ES Trevitt - cul-de-sac)	20,000	-	-	-	-	20,000
Parklands (NES David - Whiteside)	31,000	-	-	-	-	31,000
Quarry Rd (SS Cressy - Badajoz)	62,000	-	-	-	-	62,000
Raymond St (NS Balacalava - no 15)	37,000	-	-	-	-	37,000
Teemer St (SS Tennyson - cul-de-sac)	46,000	-	-	-	-	46,000
Winbourne Street (ES Hermoyne Street - First	10,000	-	-	-	-	10,000
	-	-	-	-	-	-
Footpath Reconstruction (Replacement)	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
Total Footpath Construction	1,000,500	-	-	-	-	1,000,500
Road Rehabilitation / Reconstruction (Renewal)						
Adelaide Road (Bennett Street - Darwin Street)	80,000	100,000	-	-	-	180,000
Edgar Street (Landsdowne Street - Welby Street)	130,000	-	-	-	-	130,000
Hermitage Road (Parkes Street - Wattle Street)	120,000	-	-	-	-	120,000
Higginbotham Road (Nelson Street - Lyndhurst	179,000	-	-	-	-	179,000
Lovell Road (Colvin Crescent - Kings Road)	120,000	-	-	-	-	120,000
Lovell Road (Orange Street - Pickford Avenue)	100,000	-	-	-	-	100,000
North Road (Fonti Street - Longview Street)	223,000	200,000	-	-	-	423,000
Pittwater Road (Coxs to Bronhill Stage 1)	67,000	67,000	-	-	-	134,000
Vimiera Road (Complete north of Waterloo Road)	60,000	-	-	-	-	60,000
Waterloo Road (Lane Cove Rd to Wicks Rd)	242,000	-	-	-	-	242,000
Pavement testing& design for 2013/14 program	45,000	-	-	-	-	45,000
Total Road Rehabilitation / Reconstruction	1,366,000	367,000	-	-	-	1,733,000

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Road Resurfacing (Renewal)						
Badajoz Road (Bygrave Street - Callaghan Street)	51,000	-	-	-	-	51,000
Blenheim Road (Cul de sac - Morshead Street)	123,000	-	-	-	-	123,000
Buffalo Road (Providence Road - Aitchandar Road)	85,317	123,683	-	-	-	209,000
Church Street (Wandoo Avenue - Willandra Street)	69,000	-	-	-	-	69,000
Cox's Road (Blenheim Road - Badajoz Road)	38,000	-	-	-	-	38,000
Cox's Road (Jopling Street - Blenheim Road)	72,000	-	-	-	-	72,000
Cox's Road (Harford Street - Jopling Street)	32,000	-	-	-	-	32,000
Cox's Road (Cressy Road - Harford Street)	82,000	-	-	-	-	82,000
Evan Street (Osgathorpe Road - Gerard Street)	51,000	-	-	-	-	51,000
Forrest Road (Aitchander Road - Cul De Sac)	63,000	-	-	-	-	63,000
Jordan Street (Victoria Road - Western Crescent)	52,000	-	-	-	-	52,000
Khartoum Road (Talavera Road - Waterloo Road)	306,000	-	-	-	-	306,000
Kinson Crescent (Anthony Road - Cul De Sac)	25,000	-	-	-	-	25,000
Monash Road (Ryde Road - Buffalo Road)	93,000	-	-	-	-	93,000
Morrison Road (Charles Street - Boulton Street)	138,000	-	-	-	-	138,000
Morrison Road (Kemp Street - Bass Street)	52,513	125,487	-	-	-	178,000
Parkes Street (Samuel Street - Bowden Street)	235,000	-	-	-	-	235,000
Quarry Road (Jones Street - Woodbine Crescent)	107,000	-	-	-	-	107,000
Talavera Rd (Khartoum Rd to Lane Cove Rd)	91,000	91,000	-	-	-	182,000
Terry Road (Inkerman Road - Commissioners)	94,000	-	-	-	-	94,000
Watts Road (Ronald Avenue - North Road)	45,000	-	-	-	-	45,000
Welby Street (Alexandria Avenue - Gordon)	34,000	-	-	-	-	34,000
Wicks Road (Waterloo Road - Pittwater Road)	66,000	-	-	-	-	66,000
Total Road Resurfacing	2,004,830	340,170	-	-	-	2,345,000
Traffic Facilities Construction (New)						
See Street / Macpherson Street - Roundabout	-	50,000	50,000	-	-	100,000
Adelaide Street/Constitution Road Roundabout	50,000	-	50,000	-	-	100,000
Wharf Road / Lancaster Street - Roundabout	45,000	45,000	-	-	-	90,000
Pedestrian Refuge Islands & Kerb Ramps	30,000	-	-	-	-	30,000
Total Traffic Facilities Construction	155,000	95,000	100,000	-	-	350,000
Town Centre Upgrades (Renewal)						
Eastwood Town Centre	-	-	-	500,000	-	500,000
Gladesville Town Centre	-	-	500,000	-	-	500,000
Macquarie Park - Public Domain (\$1M)	-	-	-	-	-	-
- Waterloo Rd (NS Macq Centre - Khartoum St)	-	-	-	550,000	-	550,000
- Waterloo Rd mid block crossing	-	-	-	240,000	-	240,000
- Lane Cove Rd (WS Talavera - Waterloo Stage 1)	-	-	-	160,000	-	160,000
- Shrimptons Creek SUP lighting design	-	-	-	50,000	-	50,000
West Ryde Town Centre	-	-	500,000	-	-	500,000
Total Town Centre Upgrades	-	-	1,000,000	1,500,000	-	2,500,000
Cycleways (New)						
Bike route - LR05 Marsfield to West Ryde	120,000	-	-	-	-	120,000
Bike route - RR05 Pittwater Rd	115,000	115,000	-	-	-	230,000
Total Cycleways	235,000	115,000	-	-	-	350,000

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Other Capital Expenditure						
New						
Bus Shelter Construction	-	-	30,000	-	-	30,000
Carpark - Railway Parade, Eastwood	116,000	-	-	-	-	116,000
Gutterbridge Construction (Driveways)	150,000	-	-	-	-	150,000
Bus Stop Upgrade	40,000	-	-	-	-	40,000
Renewal						
Bridge Upgrades/ Refurbishment	-	-	-	50,000	-	50,000
Sea walls/ Retaining walls	-	-	-	100,000	-	100,000
Carparks - Upgrades	50,000	-	-	-	-	50,000
Heavy Patching	40,000	-	-	-	-	40,000
Total Other Capital Expenditure	396,000	-	30,000	150,000	-	576,000
Total 2012/2013 Capital Expenditure	5,157,330	917,170	1,130,000	1,650,000	-	8,854,500

Summary 2012/2013 Access Capital Expenditure	Budget
Base Budget	7,354,500
Stormwater Management Service Charge	-
Macquarie Park Special Rate	1,000,000
Voluntary Planning Agreements	500,000
In Kind Contributions	-
Total 2012/2013 Access Capital Expenditure	8,854,500

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Buildings & Property						
2012/2013 Capital Works Program						
Building Maintenance/Replacement						
Amenity/Toilet Block Upgrades						
- Magdala Park Toilet Block	-	-	-	250,000	-	250,000
- Peel Park Toilet Block	-	-	-	80,000	-	80,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	100,000	-	100,000
Total Building Maintenance/Replacement	-	-	-	430,000		430,000
Compliance Measures						
Disability Access Improvement Program	-	-	-	20,000	-	20,000
Total Compliance & Environmental	-	-	-	20,000		20,000
New Facilities						
Amenity/Toilet Block - New						
- Fiveways Toilet Block	250,000	-	-	-	-	250,000
- Kissing Point Park Toilet Block	200,000	-	-	-	-	200,000
- Putney Park New Toilet and meeting space / cafe	700,000	-	-	-	-	700,000
Civic Centre Precinct Redevelopment	-	-	-	540,000	-	540,000
Security Cameras Program	30,000	-	-	-	-	30,000
Gladesville Precinct Redevelopments - Feasibility	70,000	-	-	-	-	70,000
Total New Facilities	1,250,000	-	-	540,000		1,790,000
Total 2012/2013 Capital Expenditure	1,250,000	-	-	990,000	-	2,240,000

Summary 2012/2013 Buildings & Property Capital Expenditure	Total Budget
Base Budget	2,240,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Buildings & Property Capital Expenditure	2,240,000

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Catchments and Assets						
2012/2013 Capital Works Program						
Asset Replacement (Renewal)						
Replacement of Pipes in Poor Condition	-	-	-	970,000	-	970,000
Replacement of Pits in Poor Condition	-	-	-	200,000	-	200,000
Total Asset Replacement	-	-	-	1,170,000	-	1,170,000
Floodplain Risk Management						
Macquarie Park Floodplain Mgt Plan - High Priority Measures	320,000	-	80,000	-	-	400,000
Parramatta River Floodplain Mgt Plan - High Priority Measures	320,000	-	80,000	-	-	400,000
Completion of Missing Links - Various	200,000	-	-	-	-	200,000
Total Floodplain Risk Management	840,000	-	160,000	-	-	1,000,000
Water Quality & Reuse						
Buffalo Creek Rehabilitation - Burrows Park	16,000	-	4,000	-	-	20,000
Shrimpton's Creek Rehabilitation - ELS Hall Park	400,000	-	100,000	-	-	500,000
Shrimpton's Creek Rehabilitation - Wilga Park (Design)	40,000	-	10,000	-	-	50,000
Terry's Creek Rehabilitation - Forrester Park	-	-	80,000	320,000	-	400,000
Total Water Quality & Reuse	456,000	-	194,000	320,000	-	970,000
Total 2012/2013 Capital Expenditure	1,296,000	-	354,000	1,490,000	-	3,140,000

Summary 2012/2013 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	2,170,000
Stormwater Management Service Charge	970,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Catchments and Assets Capital Expenditure	3,140,000

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Parks						
2012/2013 Capital Works Program						
Passive Open Space						
ELS Hall Park Upgrade	-	-	400,000	-	-	400,000
Morrison Bay Park Upgrade	-	-	400,000	-	-	400,000
Meadowbank Park Passive Recreation (POT p.61)	-	-	350,000	-	-	350,000
Monash Park Upgrade	-	-	350,000	-	-	350,000
Wilga Park Upgrade	-	-	350,000	-	-	350,000
Passive Open Space	-	-	1,850,000	-	-	1,850,000
Sporting Facilities						
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	150,000	-	150,000
Playing Fields Remediation (POT p.60)	100,000	-	-	-	-	100,000
Playing Field Lighting Upgrade (ESD, POT p.58)	120,000	-	-	-	-	120,000
Returfing Goal Areas (POT p.60)	40,000	-	-	-	-	40,000
Total Sporting Facilities	260,000	-	-	150,000	-	410,000
Natural Areas, Links & Trails						
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	-	80,000
Trail Darvall Park to Brush Farm Park (POT p.63)	-	-	200,000	-	-	200,000
Kitty's Creek Trail (POT p.59)	-	-	200,000	-	-	200,000
Ryde Riverwalk (POT p.43/57)	-	100,000	100,000	-	-	200,000
Total Natural Areas, Links & Trails	80,000	100,000	500,000	-	-	680,000
Playground and Small Parks						
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	100,000	-	-	-	-	100,000
Small Park Upgrades & Linkages (POT p.64)	200,000	-	-	-	-	200,000
Teenage/Young Adult Playgrounds (POT p.64)	150,000	-	-	-	-	150,000
Playground Upgrades/Shade and Fencing (POT p.61)	150,000	50,000	-	-	-	200,000
Total Playground and Small Parks	600,000	50,000	-	-	-	650,000
Trees and Planning						
Parks Tree Planting Program (POT p.65)	25,000	-	-	-	-	25,000
Street Tree Planting Program (POT p.65)	100,000	-	-	-	-	100,000
Total Trees and Planning	125,000	-	-	-	-	125,000
Total 2012/2013 Capital Expenditure	1,065,000	150,000	2,350,000	150,000	-	3,715,000

Summary 2012/2013 Parks Capital Expenditure	Total Budget
Base Budget	3,715,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Parks Capital Expenditure	3,715,000

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Ryde Aquatic Leisure Centre 2012/2013 Capital Works Program						
Renewal						
Pumps (Backwash, Sub-soil & Storm Water)	-	-	-	10,000	-	10,000
Switchboards - Pool Features, Main Controls	-	-	-	124,000	-	124,000
New						
Flow Rider	-	-	-	1,000,000	-	1,000,000
Total 2012/2013 Capital Expenditure	-	-	-	1,134,000	-	1,134,000

Summary 2012/2013 RALC Capital Expenditure	Total Budget
Base Budget	1,134,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 RALC Capital Expenditure	1,134,000

Item (Program Group/Project Description)	Annual Budget 12/13					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Other Capital Expenditure						
2012/2013 Capital Works Program						
Fleet						
Plant, Equipment & Fleet	-	-	-	2,300,000	-	2,300,000
Total Fleet	-	-	-	2,300,000	-	2,300,000
Information Systems						
SAN & Archive Hardware Upgrade	-	-	-	100,000	-	100,000
E Business Development	-	-	-	100,000	-	100,000
Total Information Systems	-	-	-	200,000	-	200,000
Library Services						
Library Services Books - DVDs, CDs etc	400,000	-	-	-	-	400,000
Total Library Services	400,000	-	-	-	-	400,000
Total 2012/2013 Capital Expenditure	400,000	-	-	2,500,000	-	2,900,000

Summary 2012/2013 Other Capital Expenditure	Total Budget
Base Budget	2,900,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Other Capital Expenditure	2,900,000

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Access						
2013/2014 Capital Works Program						
Footpath Construction (New)						
Adelaide St (ES No 78 - Meadowbank Park)	33,000	-	-	-	-	33,000
Amelia St (ES Marilyn - Lorna)	59,000	-	-	-	-	59,000
Bayview St (ES Teemer - Beach)	39,500	-	-	-	-	39,500
Clanwilliam St (SS Shaftsbury Rd - Coronation Ave)	22,000	-	-	-	-	22,000
Collins St (NS Ryrie St- Wicks Rd)	18,000	-	-	-	-	18,000
Coxs Rd (NS Conrad St - Pittwater Rd)	34,000	-	-	-	-	34,000
Culloden Rd (ES Plunkett St - Epping Rd)	31,000	-	-	-	-	31,000
Dunbar St (WS Samuel -Samuel)	42,000	-	-	-	-	42,000
Fairyland Ave (SS River - Quebec)	39,000	-	-	-	-	39,000
Karnak Street (NS Hollis Avenue - Russell Street)	20,000	-	-	-	-	20,000
Lucinda (NS Herring - cul-de-sac)	78,500	-	-	-	-	78,500
Nancarrow Ave (SS Bowden -No 20)	17,000	-	-	-	-	17,000
Nerang St (ES Twin Rd - Badajoz Rd)	63,500	-	-	-	-	63,500
Northcott St (ES Bridge Rd - Mavis St)	49,000	-	-	-	-	49,000
Parklands (SS 28 Parklands Rd - Napier Cres)	43,700	-	-	-	-	43,700
Punt Rd (WS Ashburn PI - Banjo Patterson Pk)	37,000	-	-	-	-	37,000
Ryedale Rd (WS no 2a -no 28)	50,000	-	-	-	-	50,000
Ryrie St (WS Collins St - Betty Hendry Pde)	20,000	-	-	-	-	20,000
Spencer St (NS Cul-de-sac - Bremner Pk)	4,500	-	-	-	-	4,500
Stone St (NS Bowden -See)	19,500	-	-	-	-	19,500
Threlfal St (NS North - Hunts)	50,000	-	-	-	-	50,000
Vimiera (ES Yangalla - Epping)	54,000	-	-	-	-	54,000
Wandoo Ave (NES no16 - Gladstone)	27,000	-	-	-	-	27,000
Winbourne St (WS Farnell St - Bell Ave)	70,000	-	-	-	-	70,000
Footpath Reconstruction (Replacement)	100,000	-	-	-	-	100,000
Total Footpath Construction	1,021,200	-	-	-	-	1,021,200
Road Rehabilitation / Reconstruction (Renewal)						
Belmore Street (Victoria Road - Willandra Street)	33,000	-	-	-	-	33,000
Blenheim Road (Pittwater Road - Morshead Street)	140,000	-	-	-	-	140,000
Gardener Avenue (Quarry Road - Bidgee Road)	123,317	60,683	-	-	-	184,000
Goulding Road (Fisher Avenue - Twin Road)	69,000	-	-	-	-	69,000
Kent Road (Baringa Street - Milroy Street)	76,000	-	-	-	-	76,000
Kent Road (Pindari Street - Gibb Street)	68,000	-	-	-	-	68,000
Lawrence Street (Winbourne St - Cul De Sac (E))	79,000	-	-	-	-	79,000
Morrison Road (Church Street - Belmore Street)	125,000	-	-	-	-	125,000
Quarry Road (Heath Street - Olive Street)	102,000	102,000	-	-	-	204,000
Quarry Road (Pidging Road - Niara Street)	69,000	-	-	-	-	69,000
Read Street (Clanwilliam St - Warrawong St)	70,000	-	-	-	-	70,000
Shaftsbury Road (Clanwilliam St - Trelawney St)	137,000	136,000	-	-	-	273,000
Shaftsbury Road (Rutledge St - Clanwilliam St)	126,000	125,000	-	-	-	251,000
Watts Road (Ronald Avenue - North Road)	40,000	-	-	-	-	40,000
Wicks Road (Barr Street - Epping Road)	75,000	75,000	-	-	-	150,000
Wolger Road (Kuppa Road - Lane Cove Road)	52,000	-	-	-	-	52,000
Pittwater Road (No. 214 - Field of Mars & Coxs to Bronhill Stage 2)	-	277,000	-	277,000	-	554,000
Pavement testing& design for 2014/15 program	45,000	-	-	-	-	45,000
Total Road Rehabilitation / Reconstruction	1,429,317	775,683	-	277,000	-	2,482,000

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Road Resurfacing (Renewal)						
Bronhill Avenue (Pittwater Road - Cul de sac)	118,000	-	-	-	-	118,000
Bidgee Road (Gardener Avenue - Kells Road)	26,000	-	-	-	-	26,000
Chatham Road (Dickson Avenue - Victoria Road)	95,000	-	-	-	-	95,000
Constitution Road (West) (Grand Av - Adelaide Rd)	46,000	-	-	-	-	46,000
Doomben Avenue (Ball Av - House Number 43/45)	53,000	-	-	-	-	53,000
Falconer Street (Victoria Road - Mulvihill Street)	40,000	-	-	-	-	40,000
Frederick Street (Henry Street - Arnold Street)	111,000	-	-	-	-	111,000
Hermitage Road (Goodwin Street - Orchard Street)	99,000	-	-	-	-	99,000
Meriton Street (Victoria Road - Morrison Road)	80,000	-	-	-	-	80,000
Moncrieff Drive (Bluett Avenue - Cressy Road)	45,000	-	-	-	-	45,000
Ross Street (Morrison Road - Blair Street)	53,000	-	-	-	-	53,000
Ryedale Road (Marlow Av - Terry Rd (Eastwood))	81,000	-	-	-	-	81,000
Terry Road (Ryde) (Goodwin St - Orchard St)	99,000	-	-	-	-	99,000
Wicks Road (Epping Road - Waterloo Road)	213,000	-	-	-	-	213,000
Meriton Street (Victoria Road - Morrison Road)	99,000	-	-	-	-	99,000
Talavera Rd (Khartoum Rd to Lane Cove Rd)	91,000	91,000	-	-	-	182,000
Wellington Road (Cressey Rd - Cul de sac)	118,000	-	-	-	-	118,000
Total Road Resurfacing	1,467,000	91,000	-	-	-	1,558,000
Traffic Facilities Construction (New)						
Buffalo Road and Monash Road Roundabout	-	75,000	75,000	-	-	150,000
Agincourt/ Vincentia Roundabout	-	45,000	45,000	-	-	90,000
Pedestrian Refuge Islands & Kerb Ramps	30,000 30,000	- -	- -	- -	- -	30,000 30,000
Total Traffic Facilities Construction	60,000	120,000	120,000	-	-	300,000
Town Centre Upgrades (Renewal)						
Eastwood Town Centre	-	-	-	500,000	-	500,000
Gladesville Town Centre	-	-	500,000	-	-	500,000
Macquarie Park - Public Domain (\$1M)	-	-	-	-	-	-
- Lane Cove Rd (WS Talavera - Waterloo Stage 2)	-	-	-	450,000	-	450,000
- Shrimptons Creek SUP lighting	-	-	-	550,000	-	550,000
West Ryde Town Centre	-	-	500,000	-	-	500,000
Total Town Centre Upgrades	-	-	1,000,000	1,500,000	-	2,500,000
Cycleways (New)						
Bike route - LR11 Balaclava Rd	175,000	175,000	-	-	-	350,000
Total Cycleways	175,000	175,000	-	-	-	350,000

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Other Capital Expenditure						
New						
Bus Shelter Construction	-	-	30,000	-	-	30,000
Carpark - Railway Parade, Eastwood	116,000	-	-	-	-	116,000
Town Centre Signage for Eastwood, Gladesville, Macquarie Park, Ryde Town Centre and West Ryde	190,000	-	-	-	-	190,000
New Gateway Signage (at 8 City Entries)	290,000	-	-	-	-	290,000
New Suburb Signage	120,000	-	-	-	-	120,000
Gutterbridge Construction (Driveways)	150,000	-	-	-	-	150,000
Bus Stop Upgrade	-	-	80,000	-	-	80,000
Renewal						
Bridge Upgrades/ Refurbishment	-	-	-	50,000	-	50,000
Sea walls/ Retaining walls	-	-	-	100,000	-	100,000
Carparks - Upgrades	50,000	-	-	-	-	50,000
Heavy Patching	50,000	-	-	-	-	50,000
Total Other Capital Expenditure	966,000	-	110,000	150,000	-	1,226,000
Total 2012/2013 Capital Expenditure	5,118,517	1,161,683	1,230,000	1,927,000	-	9,437,200

Summary 2013/2014 Access Capital Expenditure	Budget
Base Budget	7,937,200
Stormwater Management Service Charge	-
Macquarie Park Special Rate	1,000,000
Voluntary Planning Agreements	500,000
In Kind Contributions	-
Total 2012/2013 Access Capital Expenditure	9,437,200

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Buildings & Property						
2013/2014 Capital Works Program						
Building Maintenance/Replacement						
Amenity/Toilet Block Upgrades						
- Pioneer Park Toilet Block	-	-	-	80,000	-	80,000
- Meadowbank Park (Field 2/3) Toilet Block	-	-	-	80,000	-	80,000
- Tuckwell Park Toilet Block	-	-	-	80,000	-	80,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	100,000	-	100,000
Total Building Maintenance/Replacement	-	-	-	340,000	-	340,000
Compliance Measures						
Disability Access Improvement Program	-	-	-	20,000	-	20,000
Compliance Measures (Building Code of Australia)	-	-	-	100,000	-	100,000
Total Compliance & Environmental	-	-	-	120,000	-	120,000
New Facilities						
Amenity/Toilet Block - New						
- Meadowbank Park New Amenities Block	150,000	-	-	-	-	150,000
Civic Building Minor Works	100,000	-	-	-	-	100,000
Heritage Buildings CMP Works	300,000	-	-	-	-	300,000
Civic Centre Precinct Redevelopment	-	-	-	400,000	-	400,000
Security Cameras Program	30,000	-	-	-	-	30,000
Total New Facilities	580,000	-	-	400,000	-	980,000
Total 2012/2013 Capital Expenditure	580,000	-	-	860,000	-	1,440,000

Summary 2013/2014 Buildings & Property Capital Expenditure	Total Budget
Base Budget	1,440,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Buildings & Property Capital Expenditure	1,440,000

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Catchments and Assets						
2013/2014 Capital Works Program						
Asset Replacement (Renewal)						
Replacement of Pipes in Poor Condition	-	-	-	970,000	-	970,000
Replacement of Pits in Poor Condition	-	-	-	200,000	-	200,000
Total Asset Replacement	-	-	-	1,170,000	-	1,170,000
Floodplain Risk Management						
Macquarie Park Floodplain Mgt Plan - High Priority Measures	320,000	-	80,000	-	-	400,000
Parramatta River Floodplain Mgt Plan - High Priority Measures	320,000	-	80,000	-	-	400,000
Completion of Missing Links - Various	200,000	-	-	-	-	200,000
Total Floodplain Risk Management	840,000	-	160,000	-	-	1,000,000
Water Quality & Reuse						
Shrimpton's Creek Rehabilitation - Wilga Park	400,000	-	100,000	-	-	500,000
Buffalo Creek Rehabilitation - Burrows Park	320,000	-	80,000	-	-	400,000
Dunbar Park Wetland	-	-	80,000	320,000	-	400,000
Total Water Quality & Reuse	720,000	-	260,000	320,000	-	1,300,000
Total 2012/2013 Capital Expenditure	1,560,000	-	420,000	1,490,000		3,470,000

Summary 2013/2014 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	2,500,000
Stormwater Management Service Charge	970,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Catchments and Assets Capital Expenditure	3,470,000

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Parks						
2013/2014 Capital Works Program						
Passive Open Space						
Dunbar Park Upgrade	-	-	550,000	-	-	550,000
Putney Park (POT p.62)	-	-	600,000	-	-	600,000
Santa Rosa Park Upgrade (POT p.60)	-	-	350,000	-	-	350,000
Bill Mitchell Park Upgrade	-	-	350,000	-	-	350,000
Passive Open Space	-	-	1,850,000	-	-	1,850,000
Sporting Facilities						
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	150,000	-	150,000
Playing Fields Remediation (POT p.60)	160,000	-	-	-	-	160,000
Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	-	-	-	-	100,000
Returfing Goal Areas (POT p.60)	40,000	-	-	-	-	40,000
Total Sporting Facilities	300,000	-	-	150,000	-	450,000
Natural Areas, Links & Trails						
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	-	80,000
Trail Darvall Park to Brush Farm Park (POT p.63)	-	-	200,000	-	-	200,000
Kitty's Creek Trail (POT p.59)	-	-	200,000	-	-	200,000
Ryde Riverwalk (POT p.43/57)	-	100,000	100,000	-	-	200,000
Total Natural Areas, Links & Trails	80,000	100,000	500,000	-	-	680,000
Playground and Small Parks						
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	100,000	-	-	-	-	100,000
Small Park Upgrades & Linkages (POT p.64)	200,000	-	-	-	-	200,000
Teenage/Young Adult Playgrounds (POT p.64)	150,000	-	-	-	-	150,000
Playground Upgrades/Shade and Fencing (POT p.61)	150,000	50,000	-	-	-	200,000
Total Playground and Small Parks	600,000	50,000	-	-	-	650,000
Trees and Planning						
Parks Tree Planting Program (POT p.65)	25,000	-	-	-	-	25,000
Street Tree Planting Program (POT p.65)	100,000	-	-	-	-	100,000
Total Trees and Planning	125,000	-	-	-	-	125,000
Total 2012/2013 Capital Expenditure	1,105,000	150,000	2,350,000	150,000	-	3,755,000

Summary 2013/2014 Parks Capital Expenditure	Total Budget
Base Budget	3,755,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Parks Capital Expenditure	3,755,000

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Ryde Aquatic Leisure Centre 2013/2014 Capital Works Program						
Renewal						
Pumps (Backwash, Sub-soil & Storm Water)	-	-	-	10,000	-	10,000
Switchboards - Pool Features, Main Controls	-	-	-	124,000	-	124,000
Total 2012/2013 Capital Expenditure	-	-	-	134,000	-	134,000

Summary 2013/2014 RALC Capital Expenditure	Total Budget
Base Budget	134,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 RALC Capital Expenditure	134,000

Item (Program Group/Project Description)	Annual Budget 13/14					
	General	Grant/ Contr.	Section 94	Reserves	In Kind	Total
Other Capital Expenditure						
2013/2014 Capital Works Program						
Fleet						
Plant, Equipment & Fleet	-	-	-	3,000,000	-	3,000,000
Total Fleet	-	-	-	3,000,000		3,000,000
Information Systems						
SAN & Archive Hardware Upgrade	-	-	-	100,000	-	100,000
E Business Development	-	-	-	100,000	-	100,000
Printers/MFD Replacement	-	-	-	100,000	-	100,000
Total Information Systems	-	-	-	300,000		300,000
Library Services						
Library Services Books - DVDs, CDs etc	400,000	-	-	-	-	400,000
Total Library Services	400,000	-	-	-		400,000
Total 2012/2013 Capital Expenditure	400,000	-	-	3,300,000		3,700,000

Summary 2013/2014 Other Capital Expenditure	Total Budget
Base Budget	3,700,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
In Kind Contributions	-
Total 2012/2013 Other Capital Expenditure	3,700,000