

Capital Works Program 2008-2012

contents

Capital Expenditure Funding Summary.....	A-2
Annual Capital Works Program 2008/2009	
Access.....	A-7
Buildings and Property.....	A-10
Catchments and Assets.....	A-11
Parks.....	A-12
Ryde Aquatic Leisure Centre (RALC).....	A-14
Other.....	A-15
Annual Capital Works Program 2009/2010	
Access.....	A-17
Buildings and Property.....	A-20
Catchments and Assets.....	A-21
Parks.....	A-22
Ryde Aquatic Leisure Centre (RALC).....	A-24
Other.....	A-25
Annual Capital Works Program 2010/2011	
Access.....	A-27
Buildings and Property.....	A-30
Catchments and Assets.....	A-31
Parks.....	A-32
Ryde Aquatic Leisure Centre (RALC).....	A-34
Other.....	A-35
Annual Capital Works Program 2011/2012	
Access.....	A-37
Buildings and Property.....	A-40
Catchments and Assets.....	A-41
Parks.....	A-42
Ryde Aquatic Leisure Centre (RALC).....	A-43
Other.....	A-44

Legend
Base Budget
Stormwater Management Service Charge
Macquarie Park Special Rate
Voluntary Planning Agreements



Capital Expenditure Funding Summary 2008 to 2012

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)				
Access	18,812	2,843	9,507	-	31,162	-	3,650	3,248	38,060
Buildings and Property	6,305	3,080	14,940	33,365	57,690	-	-	1,250	58,940
Catchments and Assets	3,735	343	10,685	-	14,763	4,000	1,080	-	19,843
Parks	6,230	-	24,820	1,000	32,050	-	-	2,000	34,050
RALC	31	-	-	2,556	2,587	-	-	-	2,587
Other	3,693	-	-	13,650	17,343	-	-	-	17,343
Total CAPEX	38,806	6,267	59,952	50,571	155,595	4,000	4,730	6,498	170,823

Capital Expenditure Funding Summary 2008/09

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)				
Access	4,781	743	3,098	-	8,622	-	2,650	1,748	13,020
Buildings and Property	2,300	-	420	11,260	13,980	-	-	1,250	15,230
Catchments and Assets	1,410	253	3,625	-	5,288	1,000	-	-	6,288
Parks	1,065	-	10,300	250	11,615	-	-	500	12,115
RALC	31	-	-	1,367	1,398	-	-	-	1,398
Other	913	-	-	4,750	5,663	-	-	-	5,663
Total CAPEX	10,500	997	17,443	17,627	46,566	1,000	2,650	3,498	53,714

Capital Expenditure Funding Summary 2009/10

Area	Base Budget								
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)	Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements	Total (\$'000)
Access	4,264	633	2,909	-	7,806	-	-	500	8,306
Buildings and Property	805	-	3,240	11,215	15,260	-	-	-	15,260
Catchments and Assets	350	30	2,235	-	2,615	1,000	80	-	3,695
Parks	1,305	-	5,720	250	7,275	-	-	500	7,775
RALC	-	-	-	683	683	-	-	-	683
Other	1,140	-	-	2,400	3,540	-	-	-	3,540
Total CAPEX	7,863	663	14,104	14,548	37,179	1,000	80	1,000	39,259

Capital Expenditure Funding Summary 2010/11

Area	Base Budget								
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)	Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements	Total (\$'000)
Access	4,621	521	2,050	-	7,193	-	500	500	8,193
Buildings and Property	1,700	-	2,000	10,370	14,070	-	-	-	14,070
Catchments and Assets	1,375	30	2,125	-	3,530	1,000	500	-	5,030
Parks	1,805	-	6,100	250	8,155	-	-	500	8,655
RALC	-	-	-	489	489	-	-	-	489
Other	920	-	-	4,000	4,920	-	-	-	4,920
Total CAPEX	10,421	551	12,275	15,109	38,356	1,000	1,000	1,000	41,356

Capital Expenditure Funding Summary 2011/12

Area	Base Budget								
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)	Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements	Total (\$'000)
Access	5,147	945	1,450	-	7,542	-	500	500	8,542
Buildings and Property	1,500	3,080	9,280	520	14,380	-	-	-	14,380
Catchments and Assets	600	30	2,700	-	3,330	1,000	500	-	4,830
Parks	2,055	-	2,700	250	5,005	-	-	500	5,505
RALC	-	-	-	18	18	-	-	-	18
Other	720	-	-	2,500	3,220	-	-	-	3,220
Total CAPEX	10,022	4,055	16,130	3,288	33,495	1,000	1,000	1,000	36,495

Blank Page



Annual Capital Works Program 2008 - 2009

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2008/2009 Capital Works Program					
Footpath Construction (New)					
Albert Street (SS Westminster Rd - Gerrish St)	22,000	-	-	-	22,000
Baringa Street (SS Trevitt St - Kent Rd)	43,000	-	-	-	43,000
Bell Avenue (SS Farnell St - Winbourne St)	18,000	-	-	-	18,000
Blenheim Road (ES Clarence St - Pittwater Rd)	42,000	-	-	-	42,000
Bronhill Avenue (SS Full Length)	-	-	-	60,000	60,000
Brush Road (WS School - Hermoyne St)	-	-	-	40,000	40,000
Clarke Street (ES Parkes St - Goodwin St)	30,000	-	-	-	30,000
Cook Street (SW Ada Street - No.40)	46,000	-	-	-	46,000
Donovan Street (ES North Road - Bridge Road)	52,000	-	-	-	52,000
Ferrabetta Avenue (Part - WS North Rd - Donovan St)	18,000	-	-	-	18,000
Fir Tree Avenue (NS Marsden Road - No.2 Driveway)	7,500	-	-	-	7,500
Flinders Road (Both Sides Ada Street - Shops)	55,000	-	-	-	55,000
Folkard Street (ES Lane Cove Road - Lorna Street)	78,000	-	-	-	78,000
Ford Street (SS Lane Cove Road - Ada Street)	19,000	-	-	-	19,000
Hinkler Avenue (WS Parkes Street - Cul-de-sac)	30,000	-	-	-	30,000
Jetty Road (SE Pellisier Road - Phillip Road)	19,000	-	-	-	19,000
John Miller St (ES Bird St - Lock St)	15,000	-	-	-	15,000
Kingsford Avenue (NS Abuklea Road - North Road)	49,000	-	-	-	49,000
Napier Crescent (WS Holt Street - Parklands Road)	11,000	-	-	-	11,000
Osbourne Street (ES No.22 - No.52)	38,000	-	-	-	38,000
Parklands Road (NS Napier Crescent - David Avenue)	-	-	-	57,000	57,000
Pathway 77 (Fawcett Street - Santa Rosa Park)	15,000	-	-	-	15,000
Phillip Road (Stanley Street - Jetty Road)	19,000	-	-	-	19,000
Russell Street (SS Karnak Street - Hopetoun Avenue)	30,000	-	-	-	30,000
Rutledge Street (SS Marsden Road - Winbourne Street)	23,000	-	-	-	23,000
Vimiera Road (ES Rugby Road - Yangalla St)	48,000	-	-	-	48,000
Western Crescent (ES Gerard Street - Tyrell Street)	12,000	-	-	-	12,000
Winbourne Street (WS Rutledge Street - Farnell Street)	-	-	-	21,000	21,000
Footpath Reconstruction (Replacement)	60,000	-	-	-	60,000
Total Footpath Construction	799,500	-	-	178,000	977,500

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2008/2009 Capital Works Program					
Road Rehabilitation / Reconstruction (Renewal)					
Bridge Road (Patricia Street - Flinders Road - Pavement) - Stage 2	130,000	-	-	-	130,000
Herring Road (Agincourt Road - Patricia Street)	236,000	-	-	-	236,000
Herring Road (Dora Street - Kent Road)	244,000	-	-	-	244,000
Herring Road (Patricia Street - Bridge Road)	166,000	-	-	-	166,000
Ida Street (Walker Street - Mitchell Street)	191,933	-	-	-	191,933
Lakeside Avenue (Wingate Avenue - Hillview Street)	-	100,000	-	-	100,000
Morrison Road (NS Church Street - Regent Street)	94,513	125,487	-	-	220,000
Morrison Road (Ross Street - Western Crescent)	279,513	125,487	-	-	405,000
North Road (Tallwood Avenue - Ferrabetta Avenue)	112,513	125,487	-	-	238,000
Pittwater Road (Magdala Avenue - Carramar Avenue)	-	67,000	-	-	67,000
Railway Parade (May Street - Rowe Street)	50,000	-	-	-	50,000
Rothesay Avenue (Full Length)	-	-	50,000	-	50,000
Sagar Place (Elliot Avenue - Moncrieff Drive)	77,000	-	-	-	77,000
Talavera Road (Khartoum Road - Alma Road) - Stage 2	-	-	300,000	-	300,000
Total Road Rehabilitation / Reconstruction	1,581,472	543,461	350,000	-	2,474,933
Road Resurfacing (Renewal)					
Ashburn Place (Meriton Street - End)	21,000	-	-	-	21,000
Bridge Road (Flinders Road - Lane Cove Road)	198,000	-	-	-	198,000
Bruce Street (Boyce Street - Goulding Road)	76,000	-	-	-	76,000
Cox's Road (Chauvel Street - Truscott Street)	53,000	-	-	-	53,000
Cox's Road (Truscott Street - Rylie Street)	29,000	-	-	-	29,000
Daffodil Street (Fig Place - Aster Street)	26,000	-	-	-	26,000
Elliott Avenue (Sager Place - Moncrieff Drive)	122,000	-	-	-	122,000
Gwendale Crescent (No.8 - Cul De Sacs x 3)	60,000	-	-	-	60,000
Kent Road (Eastview Avenue - Ruse Street)	52,000	-	-	-	52,000
Marlowe Avenue (Terry Road - Ryedale Road)	110,000	-	-	-	110,000
Morrison Road (Acacia Street - Mitchell Street)	72,000	-	-	-	72,000
Morrison Road (Bass Street - Acacia Avenue)	35,000	-	-	-	35,000
Moss Street (Adelaide St - Cul De Sac)	117,000	-	-	-	117,000
North Road (Lovell Road - Tallwood Avenue)	93,000	-	-	-	93,000
Parkes Street (Blaxland Road - Samuel Street)	72,000	-	-	-	72,000
Princes Street (ES Turner Avenue - Blaxland Road)	59,000	-	-	-	59,000
Princes Street (ES Clayton Street - Turner Avenue)	52,000	-	-	-	52,000
Railway Road (Constitution Road - Underdale Lane)	95,000	-	-	-	95,000
Scott Street (Booth Street - End)	42,000	-	-	-	42,000
Searle Street	51,000	-	-	-	51,000
Total Road Resurfacing	1,435,000	-	-	-	1,435,000

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2008/2009 Capital Works Program					
Traffic Facilities Construction (New)					
Constitution Road/Mons Avenue Roundabout	-	-	90,000	-	90,000
Hermitage Road/Wattle Street Roundabout	50,000	50,000	-	-	100,000
Pedestrian Refuge Islands & Kerb Ramps	30,000	-	-	-	30,000
Princes Street/Phillip Road Roundabout	50,000	50,000	-	-	100,000
Ryedale Road/Fourth Avenue Roundabout	-	-	80,000	-	80,000
Thompson Street (Higginbotham Road/Monash Road) Roundabout	-	-	100,000	-	100,000
Threlfall Street/North Road Roundabout	-	-	93,488	-	93,488
West Parade & Railway Parade Pedestrian Facilities	-	-	95,000	-	95,000
Pedestrian Refuge Treatments (Incl Watts Rd)	50,000	-	-	-	50,000
West Parade/Hillview Road Roundabout	-	-	100,000	-	100,000
Total Traffic Facilities Construction	180,000	100,000	558,488	-	838,488
Town Centre Upgrades (Renewal)					
Eastwood Town Centre	-	-	800,000	-	800,000
Gladesville Town Centre	-	-	500,000	-	500,000
Macquarie Park - Public Domain	2,650,000	-	-	-	2,650,000
Mid-Way Shopping Centre	-	-	200,000	-	200,000
Meadowbank Public Domain & Intersection (Railway)	-	-	-	1,250,000	1,250,000
Total Town Centre Upgrades	2,650,000	-	1,500,000	1,250,000	5,400,000
Cycleways (New)					
Cycleway Reconstruction (Replacement)	40,000	-	-	-	40,000
Local Routes - Bike Plan 2007 Implementation	-	-	60,000	-	60,000
Sub-Regional Routes - Bike Plan 2007 Implementation	-	100,000	100,000	-	200,000
Total Cycleways	40,000	100,000	160,000	-	300,000
Other Capital Expenditure					
New					
Bowden Street Lighting - Multifunction Poles	-	-	339,500	-	339,500
Bus Shelter Construction	-	-	60,000	-	60,000
Gutterbridge Construction (Driveways)	145,000	-	-	-	145,000
New Gateway Signage (at 8 City Entries)	-	-	-	320,000	320,000
Darvall Road Slippage	250,000	-	-	-	250,000
Implement Integrated Transport Strategy	-	-	80,000	-	80,000
Renewal					
Carparks - New & Upgrades	-	-	50,000	-	50,000
Heavy Patching	350,000	-	-	-	350,000
Total Other Capital Expenditure	745,000	-	529,500	320,000	1,594,500
Total 2008/2009 Capital Expenditure	7,430,972	743,461	3,097,988	1,748,000	13,020,421

	Total Budget
Summary 2008/2009 Access Capital Expenditure	
Base Budget	8,622,421
Stormwater Management Service Charge	-
Macquarie Park Special Rate	2,650,000
Voluntary Planning Agreements	1,748,000
Total 2008/2009 Access Capital Expenditure	13,020,421

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings and Property					
2008/2009 Capital Works Program					
Amenity/Toilet Block Upgrades	-	-	-	610,000	610,000
Brush Farm House Curtilage & Surrounds	-	-	-	1,050,000	1,050,000
Civic Buildings - Minor Works	40,000	-	-	-	40,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	1,150,000	1,150,000
Disability Access Improvement Program	100,000	-	-	-	100,000
Energy & Water Savings Action Plan - Implementation for Council Buildings	60,000	-	-	-	60,000
New Cultural Facilities - Design	-	-	250,000	-	250,000
Ryde Civic Precinct - Design	-	-	-	1,500,000	1,500,000
Ryde Town Centre Library - Fitout Design	-	-	100,000	-	100,000
Multipurpose Community Centre (HACC) - Feasibility Study	-	-	70,000	-	70,000
Property Acquisitions - Investment Properties	-	-	-	8,000,000	8,000,000
Integrated Traffic Solution (Includes Project Acquisitions)	2,000,000	-	-	-	2,000,000
Security Cameras on Buildings	100,000	-	-	-	100,000
West Ryde Community Facility - Project Management	-	-	-	200,000	200,000
Total 2008/2009 Capital Expenditure	2,300,000	-	420,000	12,510,000	15,230,000

	Total Budget
Summary 2008/2009 Buildings Capital Expenditure	
Base Budget	13,980,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	1,250,000
Total 2008/2009 Buildings Capital Expenditure	15,230,000

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Catchments and Assets					
2008/2009 Capital Works Program					
Asset Replacement (Renewal)					
Charles Street - Acacia Avenue (Stage 1)	-	-	435,000	-	435,000
Replacement of Pipes in Poor Condition	800,000	-	-	-	800,000
Replacement of Pits in Poor Condition	150,000	-	-	-	150,000
Urgent Drainage Repairs	50,000	-	-	-	50,000
Total Asset Replacement	1,000,000	-	435,000	-	1,435,000
Catchment Management					
Acquisition of Flood Prone Properties	-	-	1,000,000	-	1,000,000
Ann Thorn Catchment - Design	-	-	20,000	-	20,000
Terry's Creek FPRMP Action Plan - Investigations & Design	-	-	80,000	-	80,000
Completion of Missing Links	200,000	-	-	-	200,000
Drainage through Parks (Developer Funding)	-	55,000	-	-	55,000
Total Catchment Management	200,000	55,000	1,100,000	-	1,355,000
Water Harvesting (New)					
North Ryde Golf Club Mitigation	50,000	28,180	-	-	78,180
Ryde Park - SQID & Water Reuse	-	-	420,000	-	420,000
Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	-	-	500,000	-	500,000
Total Water Harvesting	50,000	28,180	920,000	-	998,180
Water Quality Improvement (Renewal)					
Buffalo Creek - Restoration/Remediation	160,000	-	40,000	-	200,000
Buffalo Creek (SQID)	-	170,000	200,000	-	370,000
Eastwood (SQID)	600,000	-	200,000	-	800,000
Looking Glass Bay (SQID)	100,000	-	25,000	-	125,000
Meadowbank Park (SQID)	-	-	130,000	-	130,000
Santa Rosa Park - Shrimptons Creek Remedition	-	-	500,000	-	500,000
Parry Park (SQID)	100,000	-	25,000	-	125,000
Strangers Creek - Restoration/Remediation	200,000	-	50,000	-	250,000
Total Water Quality Improvement	1,160,000	170,000	1,170,000	-	2,500,000
Total 2008/2009 Capital Expenditure	2,410,000	253,180	3,625,000	-	6,288,180

Summary 2008/2009 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	5,288,180
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2008/2009 Catchments and Assets Capital Expenditure	6,288,180

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2008/2009 Capital Works Program					
Passive/Unstructured Open Space (POT p.61 & 62)					
Eastwood Park	-	-	1,000,000	-	1,000,000
Ryde Park	25,000	-	2,650,000	-	2,675,000
North Ryde Oval Rehabilitation, Playground, Amenities & Passive Area Upgrades (POT p.58/60)	-	-	800,000	-	800,000
Property Acquisitions - Open Space	-	-	3,000,000	-	3,000,000
Kissing Point & Benelong Parks (POT p.63)	-	-	1,200,000	-	1,200,000
Total Passive/Unstructured Open Space	25,000	-	8,650,000	-	8,675,000
Sporting Facilities (POT p.58, 59, 60 & 61)					
Locking System	20,000	-	-	-	20,000
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	250,000	250,000
Playing Fields Remediation (POT p.60)	-	-	100,000	-	100,000
Playing Field drainage - sand slitting (POT p.60)	60,000	-	-	-	60,000
Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	-	-	-	100,000
Returfing Goal Areas (POT p.60)	40,000	-	-	-	40,000
Signage in Parks (POT p.58)	30,000	-	-	-	30,000
Total Sporting Facilities	250,000	-	100,000	250,000	600,000
Natural Areas, Links & Trails (POT p.58, 59 & 63)					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Ryde Parramatta River Walk (POT p.43/57)	-	-	400,000	-	400,000
Shrimptions Creek Trail (POT p.59 & 63)	-	-	300,000	-	300,000
Buffalo Creek Trail (POT p.59 & 63)	-	-	600,000	-	600,000
Total Natural Areas, Links & Trails	80,000	-	1,300,000	-	1,380,000
Playground and Small Parks (POT p.63 & 64)					
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	300,000	-	-	-	300,000
Small Park Upgrades & Linkages (POT p.64)	100,000	-	-	-	100,000
Lyons Park - Upgrade Access Road (POT p.60)	60,000	-	-	-	60,000
Teenage/Young Adult Playgrounds (POT p.64)	-	-	-	200,000	200,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	-	-	300,000	300,000
Total Playground and Small Parks	460,000	-	-	500,000	960,000

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2008/2009 Capital Works Program					
Trees and Planning (POT p.65)					
Boulevard Street Tree Planting (POT p.65)	-	-	100,000	-	100,000
Parks Tree Planting Program (POT p.65)	50,000	-	-	-	50,000
Street Tree Planting Program (POT p.65)	75,000	-	-	-	75,000
Plans of Management	-	-	120,000	-	120,000
Brush Farm and Lambert Parks (PoM works)	45,000	-	29,555	-	74,555
Field of Mars (PoM works)	80,000	-	-	-	80,000
Total Trees and Planning	250,000	-	249,555	-	499,555
Total 2008/2009 Capital Expenditure	1,065,000	-	10,299,555	750,000	12,114,555

Summary 2008/2009 Parks Capital Expenditure	Total Budget
Base Budget	11,614,555
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	500,000
Total 2008/2009 Parks Capital Expenditure	12,114,555

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Ryde Aquatic Leisure Centre 2008/2009 Capital Works Program					
Renewal					
Wave Machine	-	-	-	73,000	73,000
Control & Sensors	-	-	-	4,100	4,100
Pool Cleaner	-	-	-	25,000	25,000
Air Handling Units (Leisure Pool)	-	-	-	500,000	500,000
Community/Function Mezzanine Room	-	-	-	350,000	350,000
Hot Water Units	-	-	-	42,000	42,000
Pool Inflatable	-	-	-	10,000	10,000
Reception Flooring	-	-	-	10,000	10,000
Neon Road Sign Upgrade	-	-	-	20,000	20,000
Digital Clocks	-	-	-	10,000	10,000
Lazy River Ceiling Replacement	-	-	-	160,000	160,000
Rainwater Reharvestng	-	-	-	133,000	133,000
RALC Car Park	30,577	-	-	29,909	60,486
Total 2008/2009 Capital Expenditure	30,577	-	-	1,367,009	1,397,586

Summary 2008/2009 RALC Capital Expenditure	Total Budget
Base Budget	1,397,586
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2008/2009 RALC Capital Expenditure	1,397,586

Item (Program Group/Project Description)	Annual Budget 08/09				
	General	Grant/ Contr.	Section 94	Reserves	Total
Other Capital Expenditure					
2008/2009 Capital Works Program					
Fleet	-	-	-	3,550,000	3,550,000
Information Systems	460,200	-	-	1,200,000	1,660,200
Library Services	400,000	-	-	-	400,000
Regulation	33,000	-	-	-	33,000
Venue Support	20,000	-	-	-	20,000
Total 2008/2009 Capital Expenditure	913,200	-	-	4,750,000	5,663,200

Summary 2008/2009 Other Capital Expenditure	Total Budget
Base Budget	5,663,200
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2008/2009 Other Capital Expenditure	5,663,200

Annual Capital Works Program 2009 - 2010

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2009/2010 Capital Works Program					
Footpath Construction (New)					
Betty Hendry Parade (NS Wicks Road - Ryrie Street)	15,000	-	-	-	15,000
Collins Street (NS Wicks Road - Ryrie Street)	18,000	-	-	-	18,000
Corunna Road (NS Erina Street - Bellamy Avenue)	18,000	-	-	-	18,000
Ferrabetta Avenue (Part - WS North Rd - Donovan St)	22,000	-	-	-	22,000
Fonti Street (WS North Road - Hunts Avenue)	52,000	-	-	-	52,000
Ford Street (Cook Street - Tindarra Reserve)	17,000	-	-	-	17,000
Hopetoun Avenue (WS Blaxland Road - Russell Street)	32,000	-	-	-	32,000
Julius Avenue (ES Richardson Place - Opposite Shops)	11,000	-	-	-	11,000
Kulgoa Avenue (WS Blaxland Road - End)	100,000	-	-	-	100,000
Lawson Street (NS Brush Road - Marsden Road)	90,000	-	-	-	90,000
Patricia Street (NS Herring Road - Bridge Road)	118,000	-	-	-	118,000
Payten Street (ES Morrison Road - Phillip Street)	23,000	-	-	-	23,000
Read Street (WS Clanwilliam Street - Warrawong Street)	25,000	-	-	-	25,000
Richardson Place (SS Full Length)	11,000	-	-	-	11,000
Ryrie Street (WS Collins Street - Betty Hendry Parade)	20,000	-	-	-	20,000
Ryrie Street (WS Epping Road - Collins Street)	55,000	-	-	-	55,000
Truscott Street (NE Morsehead Street - Edmondson)	43,000	-	-	-	43,000
Westminster Road (ES Thompson Street - High Street)	41,000	-	-	-	41,000
Footpath Reconstruction (Replacement)	60,000	-	-	-	60,000
Total Footpath Construction	771,000	-	-	-	771,000
Road Rehabilitation / Reconstruction (Renewal)					
Amelia Street (Lorna Avenue - No.15)	19,513	125,487	-	-	145,000
Amiens Street (Claire Street - Delmar Parade)	102,000	-	-	-	102,000
Angas Street Parking, Footpath, Resheet Road	-	-	87,000	-	87,000
Cox's Road (Shaw Street - Cressy Road)	150,000	-	-	-	150,000
Osgathorpe Road (Tennyson Road - Towns Street)	140,000	-	-	-	140,000
Pittwater Road (Magdala Avenue - Carramar Avenue)	-	67,000	-	-	67,000
Ross Street (Tyrell Street - Coulter Street)	a94000	-	-	-	-
Rowe Lane (Railway Parade - Blaxland Road)	75,000	-	-	-	75,000
Shaftsbury Road (Terry Road - Glen Street)	364,513	125,487	-	-	490,000
Western Crescent (NS Kerb & Gutter - Jordan Street - Hepburn Avenue)	180,000	-	-	-	180,000
Total Road Rehabilitation / Reconstruction	1,031,026	317,974	87,000	-	1,436,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2009/2010 Capital Works Program					
Road Resurfacing (Renewal)					
Aster Street (Edgar Street - Daffodil Street)	16,000	-	-	-	16,000
Badajoz Road (Nerang Street - Milne Street)	89,513	30,487	-	-	120,000
Balaclava Road (Macquarie University Ent. - Epping)	47,000	-	-	-	47,000
Buffalo Road (Gardener Avenue - Greene Avenue)	-	95,000	-	-	95,000
Buffalo Road (Greene Avenue - Smith Street)	86,000	-	-	-	86,000
Church Street (Eagle Street - Wandoo Avenue)	25,000	-	-	-	25,000
Church Street (Blaxland Road - Gowrie Street)	62,000	-	-	-	62,000
Church Street (Gowrie Street - Victoria Road)	36,000	-	-	-	36,000
Constitution Road (West) (Mons Avenue - Federal)	73,000	-	-	-	73,000
Constitution Road - West (Station Street - Ross Smith)	32,000	-	-	-	32,000
Dunmore Street (Station Street - Mons Avenue)	11,000	-	-	-	11,000
Dunshea Street (Allars Street - Cul De Sac)	28,000	-	-	-	28,000
Hermitage Road (Goodwin Street - Orchard Street)	60,000	-	-	-	60,000
Herring Road (Talavera Road - Waterloo Road)	-	-	222,000	-	222,000
Herring Road (Windsor Drive - Ivanhoe Place)	154,000	-	-	-	154,000
Hunts Avenue (O'Keefe Crescent - Threlfall Street)	47,000	-	-	-	47,000
Jopling Street (Blenheim Road - Cox's Road)	180,000	-	-	-	180,000
Kent Road (Ruse Street - Herring Road)	156,000	-	-	-	156,000
Kent Road (Pindari Street - Gibb Street)	27,000	-	-	-	27,000
Lovell Road (Hollis Avenue - Blaxland Road)	67,000	-	-	-	67,000
Lovell Road (Pickford Avenue - Hollis Avenue)	54,000	-	-	-	54,000
Morrison Road (Western Crescent - Tennyson Road)	106,000	-	-	-	106,000
Napier Crescent (Holt Street - Parklands Road)	16,000	-	-	-	16,000
Napier Crescent (Lane Cove Road - David Avenue)	13,000	-	-	-	13,000
North Road (Heath Street - Beattie Avenue)	83,000	-	-	-	83,000
Perkins Street (Allars Street - Darvall Road)	41,000	-	-	-	41,000
Princes Street (WS Turner Avenue - Blaxland Road)	60,000	-	-	-	60,000
Reservoir Lane (Blaxland Road - Old Entrance)	12,000	-	-	-	12,000
Rex Street (Mons Avenue - Federal Road)	12,000	-	-	-	12,000
Richmond Street (Jackson Crescent - Gallard Street)	52,000	-	-	-	52,000
Ryde Road (Swan Street - Westminster Road)	21,000	-	-	-	21,000
Sobroan Road (Valewood Crescent - Agincourt Road)	68,000	-	-	-	68,000
Thorn Street (Bowden Street - Sutherland Street)	40,000	-	-	-	40,000
Weaver Street (Searle Street - Victoria Road)	32,000	-	-	-	32,000
Total Road Resurfacing	1,806,513	125,487	222,000	-	2,154,000
Traffic Facilities Construction (New)					
Adelaide Street/Constitution Road Roundabout	45,000	45,000	-	-	90,000
Angas Street/See Street Roundabout	-	-	85,000	-	85,000
Buffalo Road and Monash Road Roundabout	-	-	90,000	-	90,000
Constitution Road/Railway Street Roundabout	-	-	85,000	-	85,000
Dickson Avenue/Bellevue Avenue Roundabout	-	-	90,000	-	90,000
High Street/The Strand Roundabout	45,000	45,000	-	-	90,000
Pedestrian Refuge Islands & Kerb Ramps	30,000	-	-	-	30,000
Total Traffic Facilities Construction	120,000	90,000	350,000	-	560,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2009/2010 Capital Works Program					
Town Centre Upgrades (Renewal)					
Eastwood Town Centre	-	-	500,000	-	500,000
Gladesville Town Centre	-	-	-	500,000	500,000
Macquarie Park - Public Domain	-	-	500,000	-	500,000
Ryde Town Centre	-	-	900,000	-	900,000
Total Town Centre Upgrades	-	-	1,900,000	500,000	2,400,000
Cycleways (New)					
Cycleway Reconstruction (Replacement)	40,000	-	-	-	40,000
Local Routes - Bike Plan 2007 Implementation	-	-	60,000	-	60,000
Sub-Regional Routes - Bike Plan 2007 Implementation	-	100,000	100,000	-	200,000
Total Cycleways	40,000	100,000	160,000	-	300,000
Other Capital Expenditure					
New					
Bus Shelter Construction	-	-	60,000	-	60,000
Gutterbridge Construction (Driveways)	145,000	-	-	-	145,000
Implement Integrated Transport Strategy	-	-	80,000	-	80,000
Renewal					
Carparks - New & Upgrades	-	-	50,000	-	50,000
Heavy Patching	350,000	-	-	-	350,000
Total Other Capital Expenditure	495,000	-	190,000	-	685,000
Total 2009/2010 Capital Expenditure	4,263,539	633,461	2,909,000	500,000	8,306,000

Summary 2009/2010 Access Capital Expenditure	Total Budget
Base Budget	7,806,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	500,000
Total 2009/2010 Access Capital Expenditure	8,306,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings and Property					
2009/2010 Capital Works Program					
Amenity/Toilet Block Upgrades	-	-	-	720,000	720,000
Civic Buildings - Minor Works	40,000	-	-	-	40,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	300,000	300,000
Disability Access Improvement Program	100,000	-	-	-	100,000
Energy & Water Savings Action Plan - Implementation for Council Buildings	60,000	-	-	-	60,000
Multipurpose Community Centre (HACC) - Investigation and Design	-	-	200,000	-	200,000
New Child Care, Family & Children's Facility - Macquarie Park - Design	-	-	220,000	-	220,000
New Cultural Facilities - Design	-	-	250,000	-	250,000
Library Facilities Plan	-	-	70,000	-	70,000
Ryde Civic Precinct - Design	-	-	-	1,500,000	1,500,000
Ryde Town Centre Library - Fitout	-	-	2,500,000	-	2,500,000
Property Acquisitions - Investment Properties	-	-	-	8,000,000	8,000,000
West Ryde Community Facility - Fitout	604,904	-	-	695,096	1,300,000
Total 2009/2010 Capital Expenditure	804,904	-	3,240,000	11,215,096	15,260,000

Summary 2009/2010 Buildings Capital Expenditure	Total Budget
Base Budget	15,260,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2009/2010 Buildings Capital Expenditure	15,260,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Catchments and Assets					
2009/2010 Capital Works Program					
Asset Replacement (Renewal)					
Charles Street - Acacia Avenue (Stage 2)	-	-	435,000	-	435,000
Replacement of Pipes in Poor Condition	800,000	-	-	-	800,000
Replacement of Pits in Poor Condition	150,000	-	-	-	150,000
Urgent Drainage Repairs	50,000	-	-	-	50,000
Total Asset Replacement	1,000,000	-	435,000	-	1,435,000
Catchment Management					
Acquisition of Flood Prone Properties	-	-	1,000,000	-	1,000,000
Completion of Missing Links	100,000	-	-	-	100,000
Terry's Creek FPRMP Action Plan - Investigations & Design	-	-	200,000	-	200,000
Drainage through Parks (Developer Funding)	-	30,000	-	-	30,000
Macquarie Park FPRMP Action Plan - Investigations & Design	80,000	-	-	-	80,000
Total Catchment Management	180,000	30,000	1,200,000	-	1,410,000
Water Harvesting (New)					
Rainwater Tanks in Community Buildings	100,000	-	-	-	100,000
Total Water Harvesting	100,000	-	-	-	100,000
Water Quality Improvement (Renewal)					
Buffalo Creek - Restoration/Remediation	50,000	-	200,000	-	250,000
Morrison Bay (SQID)	100,000	-	400,000	-	500,000
Total Water Quality Improvement	150,000	-	600,000	-	750,000
Total 2009/2010 Capital Expenditure	1,430,000	30,000	2,235,000	-	3,695,000

Summary 2009/2010 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	2,615,000
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	80,000
Voluntary Planning Agreements	-
Total 2009/2010 Catchments and Assets Capital Expenditure	3,695,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2009/2010 Capital Works Program					
Passive/Unstructured Open Space (POT p.61 & 62)					
Eastwood Park	-	-	300,000	-	300,000
ELS Hall Remediation/Upgrade (POT p.59 & 60)	-	-	1,300,000	-	1,300,000
Fontenoy Park (POT p.60)	-	-	900,000	-	900,000
Property Acquisitions - Open Space	-	-	1,000,000	-	1,000,000
Putney Park (POT p.62)	-	-	900,000	-	900,000
Total Passive/Unstructured Open Space	-	-	4,400,000	-	4,400,000
Sporting Facilities (POT p.59, 60 & 61)					
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	250,000	250,000
Playing Fields Remediation (POT p.60)	-	-	100,000	-	100,000
Playing Field drainage - sand slitting	60,000	-	-	-	60,000
Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	-	-	-	100,000
Recycled Water Program (ESD, POT p.60)	-	-	-	-	-
Returfing Goal Areas (POT p.60)	40,000	-	-	-	40,000
Total Sporting Facilities	200,000	-	100,000	250,000	550,000
Natural Areas, Links & Trails (POT p.58, 59 & 63)					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Ryde Parramatta River Walk (POT p.43/57)	-	-	400,000	-	400,000
Shrimptions Creek Trail (POT p.59 & 63)	-	-	300,000	-	300,000
Buffalo Creek Trail (POT p.59 & 63)	-	-	300,000	-	300,000
Total Natural Areas, Links & Trails	80,000	-	1,000,000	-	1,080,000
Playground and Small Parks (POT p.63 & 64)					
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	300,000	-	-	-	300,000
Small Park Upgrades & Linkages (POT p.64)	600,000	-	-	-	600,000
Teenage/Young Adult Playgrounds (POT p.64)	-	-	-	200,000	200,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	-	-	300,000	300,000
Total Playground and Small Parks	900,000	-	-	500,000	1,400,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2009/2010 Capital Works Program					
Trees and Planning (POT p.65)					
Boulevard Street Tree Planting (POT p.65)	-	-	100,000	-	100,000
Parks Tree Planting Program (POT p.65)	50,000	-	-	-	50,000
Street Tree Planting Program (POT p.65)	75,000	-	-	-	75,000
Plans of Management	-	-	120,000	-	120,000
Total Trees and Planning	125,000	-	220,000	-	345,000
Total 2009/2010 Capital Expenditure	1,305,000	-	5,720,000	750,000	7,775,000

	Total Budget
Summary 2009/2010 Parks Capital Expenditure	
Base Budget	7,275,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	500,000
Total 2009/2010 Parks Capital Expenditure	7,775,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Ryde Aquatic Leisure Centre 2009/2010 Capital Works Program					
Renewal					
Dosing Pumps	-	-	-	13,500	13,500
Air Con units	-	-	-	28,000	28,000
Switchboards	-	-	-	31,000	31,000
Sound Attenuators	-	-	-	35,000	35,000
Painting	-	-	-	75,000	75,000
Pool Filters	-	-	-	500,000	500,000
Total 2009/2010 Capital Expenditure	-	-	-	682,500	682,500

	Total Budget
Summary 2009/2010 RALC Capital Expenditure	
Base Budget	682,500
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2009/2010 RALC Capital Expenditure	682,500

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Other Capital Expenditure 2009/2010 Capital Works Program					
Fleet	-	-	-	2,400,000	2,400,000
Information Systems	720,000	-	-	-	720,000
Library Services	400,000	-	-	-	400,000
Venue Support	20,000	-	-	-	20,000
Total 2009/2010 Capital Expenditure	1,140,000	-	-	2,400,000	3,540,000

Summary 2009/2010 Other Capital Expenditure	Total Budget
Base Budget	3,540,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2009/2010 Other Capital Expenditure	3,540,000

Annual Capital Works Program 2010 - 2011

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2010/2011 Capital Works Program					
Footpath Construction (New)					
Adelaide Street (ES Bennett Street - Constitution Road)	97,000	-	-	-	97,000
Blamey Street (ES Coxs Road - Farrington Parade)	32,000	-	-	-	32,000
Brett Street (SS Tennyson Road - Bill Mitchell Park)	26,000	-	-	-	26,000
Chisholm Street (ES Moreshead - Wicks)	35,500	-	-	-	35,500
Dobson Crescent (SS Lane Cove Road - Quarry Road)	61,000	-	-	-	61,000
Frank Street (WS Victoria Road - College Street)	19,000	-	-	-	19,000
Grove Street (ES Lovell Road - Norma Avenue)	77,000	-	-	-	77,000
Hearnshaw Street (SS Truscott Street - Sturdee Street)	22,000	-	-	-	22,000
Jones Street (WS No 14 - Quarry Road)	54,000	-	-	-	54,000
Longview Street (WS North Road - Abuklea Road)	58,000	-	-	-	58,000
Marilyn Street (SS Folkard to Avon)	61,000	-	-	-	61,000
Meldrum Street (NS Badajoz Road - Pooley Street)	15,000	-	-	-	15,000
Meriton Street (WS Shackel Ave - Amiens St)	51,000	-	-	-	51,000
Pickford Avenue (WS Welby Street - Lovell Road)	26,000	-	-	-	26,000
Reserve Street (WS West Parade - Mirian Street)	65,000	-	-	-	65,000
Richard Johnson Crescent (SS Bowden Street - Robert Street)	22,000	-	-	-	22,000
Sherbrooke Road (SS Station Street - Mons Avenue)	33,000	-	-	-	33,000
Warrawong Road (NS Darvall Road - Brush Road)	34,000	-	-	-	34,000
Footpath Reconstruction (Replacement)	60,000	-	-	-	60,000
Total Footpath Construction	848,500	-	-	-	848,500
Road Rehabilitation / Reconstruction (Renewal)					
Brett Street (Drainage Works Adjacent Bill Mitchell Park)	106,000	-	-	-	106,000
Goulding Road (Lane Cove Road - Bruce Street)	20,000	-	-	-	20,000
Herring Road (Epping Road - Dora Street)	107,000	-	-	-	107,000
Mirool Street (Shaftsbury Road - Morvan Street -	100,000	-	-	-	100,000
North Road (Ferrabetta Avenue - Sheehan Street)	76,000	-	-	-	76,000
Quarry Road (Woodbine Crescent - Lane Cove Road)	85,000	-	-	-	85,000
Total Rehabilitation / Reconstruction	494,000	-	-	-	494,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2010/2011 Capital Works Program					
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)	23,000	-	-	-	23,000
Biara Close (Zanco Road - Cul De Sac)	16,000	-	-	-	16,000
Chatham Road (Clanalpine Street - Buena Vista)	29,513	125,487	-	-	155,000
Cobham Avenue (Parer Street - Andrew Street)	47,000	-	-	-	47,000
College Street (Monash Road - Orient Street)	54,000	-	-	-	54,000
Cox's Road (Blamey Street - Chauvel Street)	19,000	-	-	-	19,000
Cressy Road (Holly Avenue - Buffalo Road)	50,000	-	-	-	50,000
Cressy Road (Pidding Road - Higginbotham Road)	30,000	-	-	-	30,000
Dwyer Street (Cul De Sac - Pooley Street)	20,000	-	-	-	20,000
Evan Street (Osgathorpe Road - Gerard Street)	51,000	-	-	-	51,000
Forsyth Street (Parkes Street - Griffith Lane)	55,000	-	-	-	55,000
Gardeners Lane (Victoria Road - Hay Street)	9,000	-	-	-	9,000
Greene Avenue (Bambi Street - Woodbine Crescent)	78,000	-	-	-	78,000
Greene Avenue (Woodbine Crescent - Buffalo Road)	12,000	-	-	-	12,000
Gwendale Crescent (Gwendale - Cul De Sac)	65,000	-	-	-	65,000
Henderson Street (Russell Street - Kings Road)	82,000	-	-	-	82,000
Herring Road (Kent Road - Agincourt Road)	96,000	-	-	-	96,000
Higginbotham Road (Lyndhurst Street - Monash Road)	34,000	-	-	-	34,000
Hollis Avenue (Karnak Street - Lovell Road)	136,000	-	-	-	136,000
Kemp Street (Beach Street - Morrison Road)	86,000	-	-	-	86,000
Lorna Avenue (Lane Cove Road - Folkard Street)	25,000	-	-	-	25,000
Mawarra Crescent (Pembroke Street - Towns Street)	56,000	-	-	-	56,000
Menzies Road (Elk Street - Cul De Sac)	17,000	-	-	-	17,000
Mimos Street (Moirs Avenue - Shaftsbury Road)	30,000	-	-	-	30,000
Mirool Street (Shaftsbury Road - Morvan Street)	85,000	-	-	-	85,000
Morrison Road (Charles Street - Boulton Street)	138,000	-	-	-	138,000
Morrison Road (Kemp Street - Bass Street)	52,513	125,487	-	-	178,000
Morrison Road (Tennyson Road - Kemp Street)	39,000	-	-	-	39,000
Morshead Street (Truscott Street - Berryman Street)	51,000	-	-	-	51,000
Paul Street (Lane Cove Road - Cul De Sac)	69,000	-	-	-	69,000
Phillip Road (Charles Street - Douglas Street)	70,000	-	-	-	70,000
Price Street (Kulgoa Avenue - Lane Cove Road)	102,000	-	-	-	102,000
Princess Street (ES Clayton Street - Argyle Avenue)	30,000	-	-	-	30,000
Rocca Street (Cul De Sac - Olive Street)	184,513	125,487	-	-	310,000
Ross Street (Coulter Street - Western Crescent)	28,000	-	-	-	28,000
Ross Street(Tyrell Street - Morrison Road)	88,000	-	-	-	88,000
Sutherland Avenue (Thorn Street - Yerong Street)	45,000	-	-	-	45,000
Trevitt Road (Milroy Street - Parklands Road)	85,000	-	-	-	85,000
Wandoo Avenue (No.24/26 - Gladstone Avenue)	19,000	-	-	-	19,000
Waterloo Road Eastbound (Herring Road - Byfield)	174,000	-	-	-	174,000
Waterloo Road Westbound (Herring Road - Byfield)	175,000	-	-	-	175,000
Total Road Resurfacing	2,668,539	376,461	-	-	3,045,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2010/2011 Capital Works Program					
Traffic Facilities Construction (New)					
Adelaide Street/Bennett Street Roundabout	45,000	45,000	-	-	90,000
Constitution Road/Bowden Street Traffic Signals	-	-	400,000	-	400,000
Pedestrian Refuge Islands & Kerb Ramps	30,000	-	-	-	30,000
Total Traffic Facilities Construction	75,000	45,000	400,000	-	520,000
Total Town Centre Upgrades					
Eastwood Town Centre	-	-	300,000	-	300,000
Gladesville Town Centre	-	-	1,000,000	-	1,000,000
Macquarie Park - Public Domain	500,000	-	-	-	500,000
Ryde Town Centre	-	-	-	500,000	500,000
Total Town Centre Upgrades	500,000	-	1,300,000	500,000	2,300,000
Cycleways (New)					
Cycleway Reconstruction (Replacement)	40,000	-	-	-	40,000
Local Routes - Bike Plan 2007 Implementation	-	-	60,000	-	60,000
Sub-Regional Routes - Bike Plan 2007 Implementation	-	100,000	100,000	-	200,000
Total Cycleways	40,000	100,000	160,000	-	300,000
Other Capital Expenditure					
New					
Bus Shelter Construction	-	-	60,000	-	60,000
Gutterbridge Construction (Driveways)	145,000	-	-	-	145,000
Implement Integrated Transport Strategy	-	-	80,000	-	80,000
Renewal					
Carparks - New & Upgrades	-	-	50,000	-	50,000
Heavy Patching	350,000	-	-	-	350,000
Total Other Capital Expenditure	495,000	-	190,000	-	685,000
Total 2010/2011 Capital Expenditure	5,121,039	521,461	2,050,000	500,000	8,192,500

Summary 2010/2011 Access Capital Expenditure	Total Budget
Base Budget	7,192,500
Stormwater Management Service Charge	-
Macquarie Park Special Rate	500,000
Voluntary Planning Agreements	500,000
Total 2010/2011 Access Capital Expenditure	8,192,500

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings and Property					
2010/2011 Capital Works Program					
Amenity/Toilet Block Upgrades	-	-	-	570,000	570,000
Civic Buildings - Minor Works	40,000	-	-	-	40,000
Community Hall & Facilities Upgrades	-	-	-	300,000	300,000
Disability Access Improvement Program	100,000	-	-	-	100,000
Energy & Water Savings Action Plan - Implementation for Council Buildings	60,000	-	-	-	60,000
Brush Farm House - Stage 3 Building	1,000,000	-	-	-	1,000,000
Multipurpose Community Centre (HACC) - Investigation and Design	-	-	300,000	-	300,000
New Child Care, Family & Children's Facility - Macquarie Park - Design	-	-	200,000	-	200,000
Argyle Centre Redevelopment - Design	500,000	-	-	-	500,000
Ryde Civic Precinct	-	-	-	1,500,000	1,500,000
Property Acquisitions - Investment Properties	-	-	-	8,000,000	8,000,000
New Cultural Facilities - Fit Out	-	-	1,500,000	-	1,500,000
Total 2010/2011 Capital Expenditure	1,700,000	-	2,000,000	10,370,000	14,070,000

Summary 2010/2011 Buildings Capital Expenditure	Total Budget
Base Budget	14,070,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 Buildings Capital Expenditure	14,070,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Catchments and Assets					
2010/2011 Capital Works Program					
Asset Replacement (Renewal)					
Replacement of Pipes in Poor Condition	800,000	-	-	-	800,000
Replacement of Pits in Poor Condition	150,000	-	-	-	150,000
Urgent Drainage Repairs	50,000	-	-	-	50,000
Total Asset Replacement	1,000,000	-	-	-	1,000,000
Catchment Management					
Acquisition of Flood Prone Properties	-	-	1,000,000	-	1,000,000
Ann Thorn Catchment Construction	400,000	-	-	-	400,000
Terry's Creek FPRMP Action Plan - Implementation	-	-	500,000	-	500,000
Kitty & Buffalo Creek FPRMP Action Plan - Investigations & Implementation	-	-	200,000	-	200,000
Parramatta River FPRMP Action Plan - Investigations & Implementation	-	-	200,000	-	200,000
Completion of Missing Links	100,000	-	-	-	100,000
Drainage through Parks (Developer Funding)	-	30,000	-	-	30,000
Macquarie Park FPRMP Action Plan - Investigations & Implementation	500,000	-	-	-	500,000
Total Catchment Management	1,000,000	30,000	1,900,000	-	2,930,000
Water Harvesting (New)					
Rainwater Tanks in Community Buildings	100,000	-	-	-	100,000
Total Water Harvesting	100,000	-	-	-	100,000
Water Quality Improvement (Renewal)					
Cudal Reserve (SQID)	100,000	-	25,000	-	125,000
Hughes/Dunmore/Moss - Restoration/Remediation	275,000	-	100,000	-	375,000
Kittys Creek - Restoration/Remediation	200,000	-	50,000	-	250,000
Terrys Creek - Restoration/Remediation	200,000	-	50,000	-	250,000
Total Water Quality Improvement	775,000	-	225,000	-	1,000,000
Total 2010/2011 Capital Expenditure	2,875,000	30,000	2,125,000	-	5,030,000

Summary 2010/2011 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	3,530,000
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	500,000
Voluntary Planning Agreements	-
Total 2010/2011 Catchments and Assets Capital Expenditure	5,030,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2010/2011 Capital Works Program					
Passive/Unstructured Open Space (POT p.61 & 62)					
Pidding Park Upgrade (POT p.60)	-	-	900,000	-	900,000
Santa Rosa Park Upgrade (POT p.60)	-	-	1,300,000	-	1,300,000
Meadowbank Park Passive Recreation Works (POT p.61 & 62)	-	-	800,000	-	800,000
Denistone Park Upgrade	500,000	-	-	-	500,000
Property Acquisitions - Open Space	-	-	1,000,000	-	1,000,000
North Ryde Common - Passive Recreation	-	-	900,000	-	900,000
Total Passive/Unstructured Open Space	500,000	-	4,900,000	-	5,400,000
Sporting Facilities (POT p.59, 60 & 61)					
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	250,000	250,000
Playing Fields Remediation (POT p.60)	-	-	100,000	-	100,000
Playing Field drainage - sand slitting	60,000	-	-	-	60,000
Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	-	-	-	100,000
Recycled Water Program (ESD, POT p.60)	-	-	-	-	-
Returfing Goal Areas (POT p.60)	40,000	-	-	-	40,000
Total Sporting Facilities	200,000	-	100,000	250,000	550,000
Natural Areas, Links & Trails (POT p.58, 59 & 63)					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Ryde Parramatta River Walk (POT p.43/57)	-	-	400,000	-	400,000
Terry's Creek Trail (POT p.59)	-	-	300,000	-	300,000
Buffalo Creek Trail (POT p.59 & 63)	-	-	300,000	-	300,000
Total Natural Areas, Links & Trails	80,000	-	1,000,000	-	1,080,000
Playground and Small Parks (POT p.63 & 64)					
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	300,000	-	-	-	300,000
Small Park Upgrades & Linkages (POT p.64)	600,000	-	-	-	600,000
Teenage/Young Adult Playgrounds (POT p.64)	-	-	-	200,000	200,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	-	-	300,000	300,000
Total Playground and Small Parks	900,000	-	-	500,000	1,400,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2010/2011 Capital Works Program					
Trees and Planning (POT p.65)					
Boulevard Street Tree Planting (POT p.65)	-	-	100,000	-	100,000
Parks Tree Planting Program (POT p.65)	50,000	-	-	-	50,000
Street Tree Planting Program (POT p.65)	75,000	-	-	-	75,000
Total Trees and Planning	125,000	-	100,000	-	225,000
Total 2010/2011 Capital Expenditure	1,805,000	-	6,100,000	750,000	8,655,000

Summary 2010/2011 Parks Capital Expenditure	Total Budget
Base Budget	8,155,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	500,000
Total 2010/2011 Parks Capital Expenditure	8,655,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Ryde Aquatic Leisure Centre 2010/2011 Capital Works Program					
Renewal					
Air Exhaust Fans	-	-	-	4,500	4,500
Air Grills, Diffusers & Louvres	-	-	-	6,000	6,000
Air Supply Fans	-	-	-	8,000	8,000
Drainage System	-	-	-	6,000	6,000
Pipe & Duct Insulation	-	-	-	103,000	103,000
Pool System	-	-	-	6,000	6,000
Pumps - Small Pools & Features	-	-	-	114,000	114,000
Sanitary Fixtures	-	-	-	1,000	1,000
Water Services	-	-	-	80,000	80,000
Water Treatment Equipment	-	-	-	160,000	160,000
Total 2010/2011 Capital Expenditure	-	-	-	488,500	488,500

Summary 2010/2011 RALC Capital Expenditure	Total Budget
Base Budget	488,500
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 RALC Capital Expenditure	488,500

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Other Capital Expenditure 2010/2011 Capital Works Program					
Fleet	-	-	-	4,000,000	4,000,000
Information Systems	500,000	-	-	-	500,000
Library Services	400,000	-	-	-	400,000
Venue Support	20,000	-	-	-	20,000
Total 2010/2011 Capital Expenditure	920,000	-	-	4,000,000	4,920,000

Summary 2010/2011 Other Capital Expenditure	Total Budget
Base Budget	4,920,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 Other Capital Expenditure	4,920,000

Annual Capital Works Program 2011 - 2012

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2011/2012 Capital Works Program					
Footpath Construction (New)					
Beaumont Av (SS Sharftsbury Rd to Bellevue Av)	11,500	-	-	-	11,500
Betty Hendry Pde (NS Ryrie Street - Cutler Parade)	65,000	-	-	-	65,000
Bridge Rd (SS Dorothy St - Small's Rd)	68,000	-	-	-	68,000
Chauvel Street (ES & SS Cox's Road - Cutler Parade)	61,000	-	-	-	61,000
Clayton Street (SS Ratcliffe Street - Princes Street)	45,000	-	-	-	45,000
Epping Road (SS Argincourt Road - Vimiera Road)	22,000	-	-	-	22,000
Farnell Street (WS Winbourne Street (E) - Winbourne)	115,000	-	-	-	115,000
Frances Road (SS Levy Street - Car Park)	75,000	-	-	-	75,000
Fourth Avenue (SS Ryedale Road - Cul-de-sac)	17,000	-	-	-	17,000
Gaza Road (NS Maxim Street - Mid section)	32,000	-	-	-	32,000
Goodwin Street (NS Anzac Avenue - Falconer Street)	52,000	-	-	-	52,000
Goulding Road (WS Byron Avenue - Twin Road)	61,000	-	-	-	61,000
Hughes St (SS Maxim Street - Cul De Sac)	34,000	-	-	-	34,000
Inkerman Road (ES Terry Road - Blaxland Road)	27,000	-	-	-	27,000
Karnak Street (WS Hollis Avenue - Russell Street)	18,000	-	-	-	18,000
Milham Avenue (WS Hunts Avenue - Graham Avenue)	43,000	-	-	-	43,000
Mimos Street (SS Moira Avenue - Shaftsbury Road)	23,000	-	-	-	23,000
North Road (NS Longview Street - Existing near 245)	33,000	-	-	-	33,000
Pearl Avenue (SS Grand Avenue - Adelaide Street)	16,000	-	-	-	16,000
Rowell Street (WS Edmondson Street - Farrington)	44,000	-	-	-	44,000
Winbourne Street (ES Hermoyne Street - First Bend)	10,000	-	-	-	10,000
Footpath Reconstruction (Replacement)	60,000	-	-	-	60,000
Total Footpath Construction	932,500	-	-	-	932,500
Road Rehabilitation / Reconstruction (Renewal)					
Bridge Road (Watts Road - Olive Street)	326,000	-	-	-	326,000
Edgar Street (Landsdowne Street - Welby Street)	130,000	-	-	-	130,000
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 Road)	114,000	-	-	-	114,000
Pittwater Road (Stranger's Creek - High Street)	220,000	660,000	-	-	880,000
Ross Street (Tyrell Street - Coulter Street)	94,000	-	-	-	94,000
Vimiera Road (Complete north of Waterloo Road)	60,000	-	-	-	60,000
Total Road Rehabilitation / Reconstruction	1,303,000	660,000	-	-	1,963,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2011/2012 Capital Works Program					
Road Resurfacing (Renewal)					
Abuklea Road (Kingsford Avenue - Wilga Place)	43,000	-	-	-	43,000
Alexandria Avenue (Balaclava Road - Welby Street)	200,000	-	-	-	200,000
Anthony Road (West Parade - Park Avenue)	200,000	-	-	-	200,000
Badajoz Road (Bygrave Street - Callaghan Street)	51,000	-	-	-	51,000
Bidgee Street (Gardeners Avenue - Aitchander Road)	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
Constitution Road (West) (Federal Road - Grand	56,000	-	-	-	56,000
Cox's Road (Badajoz Road - Blamey Street)	121,000	-	-	-	121,000
Forrest Road (Aitchander Road - Cul De Sac)	63,000	-	-	-	63,000
Hermitage Road (Hermitage Lane - Victoria Road)	21,000	-	-	-	21,000
Henry Street (Charles Street - Cul De Sac)	63,000	-	-	-	63,000
Higginbotham Road (Cressy Road - Nelson Street)	185,000	-	-	-	185,000
Kinson Crescent (Anthony Road - Cul De Sac)	25,000	-	-	-	25,000
Macpherson Lane (Macpherson Street - End)	30,000	-	-	-	30,000
Maxim Street (Station Street - Hughes Street)	49,000	-	-	-	49,000
Monash Road (Ryde Road - Buffalo Road)	93,000	-	-	-	93,000
North Road (Beattie Avenue - MacQuarie Place)	88,000	-	-	-	88,000
Princes Street (WS Clayton Street - Argyle Avenue)	48,000	-	-	-	48,000
Terry Road (Inkerman Road - Commissioners Road)	94,000	-	-	-	94,000
Waterloo Road (Khartoum Road - Coolinga Street)	269,000	-	-	-	269,000
					-
Total Road Resurfacing	2,071,000	-	-	-	2,071,000
Traffic Facilities Construction (New)					
See Street / Macpherson Street - Roundabout			100,000		100,000
Herring Street / Winston Street - Roundabout	120,000				120,000
Adelaide Street / Constitution Road - Roundabout	75,000	75,000			150,000
Parkes Street / Falconer Street - Roundabout	50,000	50,000			100,000
Wharf Road / Lancaster Street - Roundabout	60,000	60,000			120,000
					-
Total Traffic Facilities Construction	305,000	185,000	100,000	-	590,000
Town Centre Upgrades (Renewal)					
Eastwood Town Centre	-	-	-	500,000	500,000
Gladesville Town Centre	-	-	500,000	-	500,000
Macquarie Park - Public Domain	500,000	-	-	-	500,000
Ryde Town Centre	-	-	-	-	-
West Ryde Town Centre	-	-	500,000	-	500,000
Total Town Centre Upgrades	500,000	-	1,000,000	500,000	2,000,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2011/2012 Capital Works Program					
Cycleways (New)					
Cycleway Reconstruction (Replacement)	40,000	-	-	-	40,000
Local Routes - Bike Plan 2007 Implementation	-	-	60,000	-	60,000
Sub-Regional Routes - Bike Plan 2007 Implementation	-	100,000	100,000	-	200,000
Total Cycleways	40,000	100,000	160,000	-	300,000
Other Capital Expenditure					
New					
Bus Shelter Construction	-	-	60,000	-	60,000
Gutterbridge Construction (Driveways)	145,000	-	-	-	145,000
Implement Integrated Transport Strategy	-	-	80,000	-	80,000
Renewal					
Carparks - New & Upgrades	-	-	50,000	-	50,000
Heavy Patching	350,000	-	-	-	350,000
Total Other Capital Expenditure	495,000	-	190,000	-	685,000
Total 2011/2012 Capital Expenditure	5,646,500	945,000	1,450,000	500,000	8,541,500

Summary 2011/2012 Access Capital Expenditure	Budget
Base Budget	7,541,500
Stormwater Management Service Charge	-
Macquarie Park Special Rate	500,000
Voluntary Planning Agreements	500,000
Total 2011/2012 Access Capital Expenditure	8,541,500

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings and Property					
2011/2012 Capital Works Program					
Amenity/Toilet Block Upgrades	-	-	-	320,000	320,000
Civic Buildings - Minor Works	40,000	-	-	-	40,000
Community Hall & Facilities Upgrades	-	-	-	200,000	200,000
Disability Access Improvement Program	100,000	-	-	-	100,000
Energy & Water Savings Action Plan - Implementation for Council Buildings	60,000	-	-	-	60,000
Multipurpose Community Centre (HACC)	-	3,080,000	3,080,000	-	6,160,000
New Child Care, Family & Children's Facility - Macquarie Park - Build & Fitout	-	-	3,200,000	-	3,200,000
Argyle Centre Redevelopment - Project Management	900,000	-	-	-	900,000
Grassy Knoll (Top Ryde) Redevelopment - Design	400,000	-	-	-	400,000
New Cultural Facilities	-	-	1,500,000	-	1,500,000
Ryde Civic Precinct - Design	-	-	1,500,000	-	1,500,000
Total 2011/2012 Capital Expenditure	1,500,000	3,080,000	9,280,000	520,000	14,380,000

Summary 2011/2012 Buildings Capital Expenditure	Total Budget
Base Budget	14,380,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 Buildings Capital Expenditure	14,380,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Catchments and Assets					
2011/2012 Capital Works Program					
Asset Replacement (Renewal)					
Replacement of Pipes in Poor Condition	800,000	-	-	-	800,000
Replacement of Pits in Poor Condition	150,000	-	-	-	150,000
Urgent Drainage Repairs	50,000	-	-	-	50,000
Total Asset Replacement	1,000,000	-	-	-	1,000,000
Catchment Management					
Acquisition of Flood Prone Properties	-	-	1,000,000	-	1,000,000
Terry's Creek FPRMP Action Plan - Implementation	-	-	500,000	-	500,000
Kitty & Buffalo Creek FPRMP Action Plan - Implementation	-	-	500,000	-	500,000
Parramatta River FPRMP Action Plan - Completion of Missing Links	100,000	-	-	-	100,000
Drainage through Parks (Developer Funding)	-	30,000	-	-	30,000
Macquarie Park FPRMP Action Plan - Investigations & Implementation	500,000	-	-	-	500,000
Total Catchment Management	600,000	30,000	2,500,000	-	3,130,000
Water Quality Improvement (Renewal)					
Shrimpton's Creek Restoration/Remediation	250,000	-	100,000	-	350,000
Terry's Creek Restoration/Remediation	250,000	-	100,000	-	350,000
Total Water Quality Improvement	500,000	-	200,000	-	700,000
Total 2011/2012 Capital Expenditure	2,100,000	30,000	2,700,000	-	4,830,000

Summary 2011/2012 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	3,330,000
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	500,000
Voluntary Planning Agreements	-
Total 2011/2012 Catchments and Assets Capital Expenditure	4,830,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2011/2012 Capital Works Program					
Passive/Unstructured Open Space (POT p.61 & 62)					
Memorial Park Upgrade (POT p.61)	-	-	100,000	-	100,000
Bill Mitchell Park Upgrade	-	-	800,000	-	800,000
Jim Walsh Park Upgrade	500,000				500,000
Granny Smith Park Upgrade & Interpretative Signage	250,000				250,000
Passive/Unstructured Open Space (POT p.61 & 62)	750,000	-	900,000	-	1,650,000
Sporting Facilities (POT p.59, 60 & 61)					
Playing Fields Remediation - Subsidence on Old Landfill Sites (POT p.60)	-	-	-	250,000	250,000
Playing Fields Remediation (POT p.60)	-	-	100,000	-	100,000
Playing Field drainage - sand slitting	60,000	-	-	-	60,000
Playing Field Lighting Upgrade (ESD, POT p.58)	100,000	-	-	-	100,000
Recycled Water Program (ESD, POT p.60)	-	-	-	-	-
Returfing Goal Areas (POT p.60)	40,000	-	-	-	40,000
Total Sporting Facilities	200,000	-	100,000	250,000	550,000
Natural Areas, Links & Trails (POT p.58, 59 & 63)					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Ryde Parramatta River Walk (POT p.43/57)	-	-	1,000,000	-	1,000,000
Kitty's Creek Trail (POT p.59)	-	-	300,000	-	300,000
Charity Creek Trail (POT p.64)	-	-	300,000	-	300,000
Total Natural Areas, Links & Trails	80,000	-	1,600,000	-	1,680,000
Playground and Small Parks (POT p.63 & 64)					
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	300,000	-	-	-	300,000
Small Park Upgrades & Linkages (POT p.64)	600,000	-	-	-	600,000
Teenage/Young Adult Playgrounds (POT p.64)	-	-	-	200,000	200,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	-	-	300,000	300,000
Total Playground and Small Parks	900,000	-	-	500,000	1,400,000
Trees and Planning (POT p.65)					
Boulevard Street Tree Planting (POT p.65)	-	-	100,000	-	100,000
Parks Tree Planting Program (POT p.65)	50,000	-	-	-	50,000
Street Tree Planting Program (POT p.65)	75,000	-	-	-	75,000
Total Trees and Planning	125,000	-	100,000	-	225,000
Total 2011/2012 Capital Expenditure	2,055,000	-	2,700,000	750,000	5,505,000

	Total Budget
Summary 2011/2012 Parks Capital Expenditure	
Base Budget	5,005,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	500,000
Total 2011/2012 Parks Capital Expenditure	5,505,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Ryde Aquatic Leisure Centre 2011/2012 Capital Works Program					
Renewal					
Pumps (Backwash, Sub-soil & Storm Water)	-	-	-	10,000	10,000
Hypo Storage Tanks	-	-	-	8,000	8,000
Total 2011/2012 Capital Expenditure	-	-	-	18,000	18,000

	Total Budget
Summary 2011/2012 RALC Capital Expenditure	
Base Budget	18,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 RALC Capital Expenditure	18,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Other Capital Expenditure					
2011/2012 Capital Works Program					
Fleet	-			2,500,000	2,500,000
Information Systems	300,000				300,000
Library Services	400,000				400,000
Venue Support	20,000				20,000
Total 2011/2012 Capital Expenditure	720,000	-	-	2,500,000	3,220,000

	Total Budget
Summary 2010/2011 Other Capital Expenditure	
Base Budget	3,220,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 Other Capital Expenditure	3,220,000