

**City of Ryde
Proposed Capital Expenditure Budget
Revised Budget Changes
July - September Quarter
2009/2010**

Annexure 3

<i>Capital Expenditure</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
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951 - Parks

Passive/Unstructured Open Space

54.22002 - Ryde Park	351,347	451,347	100,000	Increased budget to fund \$100K of building variations. - Funded from Section 94
54.22005 - Kissing Point & Benelong Parks (POT p.63)	700,000	600,000	(100,000)	Projected savings of \$100k on original budget - Funded from Section 94
54.22036 - Fontenoy Park (POT p.60)	90,000	10,000	(80,000)	\$10k for design works - physical commencement proposed 2010/11- Funded from Section 94
54.22037 - Charity Creek Cascades	250,000	10,000	(240,000)	\$10k for design works - physical commencement proposed 2010/11- Funded from Section 94

Total Passive/Unstructured Open Space	1,391,347	1,071,347	(320,000)	
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Playground and Small Parks

54.22017 - Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT)	150,000	53,000	(97,000)	Infrastructure Replacement Program for Acacia Park, Adventure Park, Beattie Park, Brigade Park, Hardy Park, Jacaranda Reserve & Wandoo Reserve proposed for 2010/11 - Funding from Asset Replacement Reserve.
54.22018 - Small Park Upgrades & Linkages (POT p.64)	250,000	103,000	(147,000)	Upgrades & Linkages for Acacia Park, Adventure Park, Beattie Park, Brigade Park, Hardy Park, Jacaranda Reserve & Wandoo Reserve proposed for 2010/11 - Funded from General Revenue.
54.22020 - Teenage/Young Adult Playgrounds (POT p.64)	150,000	75,000	(75,000)	Teenage/Young Adult Playgrounds for Acacia Park, Adventure Park, Beattie Park, Brigade Park, Hardy Park, Jacaranda Reserve & Wandoo Reserve proposed for 2010/11 - Funded from General Revenue.
54.22021 - Playground Upgrades/Shade and Fencing (POT p.61)	250,000	100,000	(150,000)	Playground Upgrades/Shades & Fencing for Acacia Park, Adventure Park, Beattie Park, Brigade Park, Hardy Park, Jacaranda Reserve & Wandoo Reserve proposed for 2010/11 - Funded from Asset Replacement Reserve.

Total Playground and Small Parks	800,000	331,000	(469,000)	
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Annexure 3

<i>Capital Expenditure</i>	<i>09/10 Current Budget</i>	<i>Sept Proposed Budget</i>	<i>Sept Quarter Budget Variance</i>	<i>Comments</i>
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Trees & Planning

54.22023 - Parks Tree Planting Program (POT p.65)	25,000	30,000	5,000	Budget Increased by Council Resolution - Funded from General Revenue.
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Total Trees & Planning	25,000	30,000	5,000	
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Total - Parks	2,216,347	1,432,347	(784,000)	
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943 - Access

Other Capital Expenditure

47.24082 - Bowden Street Lighting - Multifunction Poles	339,500	420,000	80,500	Budget increased by Council Resolution - Funded from VPA payment received in respect of Belmore St Meadowbank development
47.24206 - Acquisition of part of 2 Ida Street for Roadworks	0	100,000	100,000	Part acquisition of 2 Ida Street for road widening purposes approved by Council 9 December 2008 - Funded from Section 94

Total Other Capital Expenditure	339,500	520,000	180,500	
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Road Resurfacing

47.24177 - Herring Road (ES Windsor Drive - Ivanhoe Place)	170,000	0	(170,000)	This section of Herring Rd has recently been classified as a Regional Road. Council is applying for 50/50 funding in 2010/2011. Funded from General Revenue
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Total Road Resurfacing	170,000	0	(170,000)	
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Town Centre Upgrades				
47.24075 - Gladesville Town Centre	1,390,979	1,569,762	178,783	Additional works undertaken in Gladesville Town Centre funded by contribution from Hunters Hill Council
47.24076 - Macquarie Park - Public Domain	784,234	1,058,861	274,627	Additional works undertaken around railway stations in Macquarie Park funded by contribution from Transport Infrastructure Development Corporation.
47.24078 - Meadowbank Public Domain & Intersection (Railway Parade)	1,055,836	1,258,836	203,000	Budget increased by Council Resolution -\$135K funded from VPA payment received in respect of Belmore Street Meadowbank development plus \$68K grant funding transferred from Environment & Planning Urban Sustainability Program - Parramatta River - Meadowbank Shopping Centre WSUD project
47.24101 - Ryde Town Centre - Public Domain - Church St	800,000	40,000	(760,000)	\$40k for design works - physical commencement proposed 2010/11- Funded from Section 94
Total Town Centre Upgrades	4,031,049	3,927,459	(103,590)	
Total - Access	4,540,549	4,447,459	(93,090)	

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942 - Buildings & Property

New Facilities

55.20026 - Meadowbank Park New Amenities Block	150,000	10,000	(140,000)	\$10k for design works - physical commencement proposed 2010/11- Funded from General Revenue.
55.20028 - Santa Rosa Park New Amenities Block	150,000	10,000	(140,000)	\$10k for design works - physical commencement proposed 2010/11- Funded from General Revenue.
55.20029 - City of Ryde (COR) Centre - Design & Fitout	1,500,000	350,000	(1,150,000)	Project costs aligned to accepted contract payment schedule - Funded from Section 94
56.20014 - West Ryde Community Facility - Project Management	500,000	200,000	(300,000)	Defer in part as physical works yet to commence to 2010/11 - Funded from Asset Replacement Reserve.
Total New Facilities	2,300,000	570,000	(1,730,000)	

Passive/Unstructured Open Space

56.20017 - Ryde Community & Sport Centre - ELS Hall Park	4,820,000	3,800,000	(1,020,000)	Project costs aligned to accepted contract payment schedule - Funded from Government Grants & Section 94
Total Passive/Unstructured Open Space	4,820,000	3,800,000	(1,020,000)	
Total - Buildings & Property	7,120,000	4,370,000	(2,750,000)	

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944 - Catchments & Assets

Asset Replacement

51.21001 - Charles Street - Acacia Avenue (Stage 1)	535,000	60,000	(475,000)	Staging of works - Funded from Asset Replacement Reserve.
51.21003 - Replacement of Pits in Poor Condition	200,000	150,000	(50,000)	Reduced scope of works - Funded from Asset Replacement Reserve
Total Asset Replacement	735,000	210,000	(525,000)	

Catchment Management

51.21009 - Drainage through Parks (Developer Funding)	32,000	10,000	(22,000)	Works program reduced to reflect savings to the budget - Funded by Developers Contributions.
53.21006 - Ann Thorn Catchment - Design	1,500,000	100,000	(1,400,000)	Staging of works - Funded from VPA Reserve
53.21007 - Terry's Creek FPRMP Action Plan - Investigations & Design	150,000	0	(150,000)	Proposed commencement 2010/11- Funded from Section 94
Total Catchment Management	1,682,000	110,000	(1,572,000)	

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<u>Water Quality Improvement</u>				
51.21020 - Strangers Creek - Restoration/Remediation	350,000	300,000	(50,000)	Staging of works - Funded from Section 94
52.21015 - Eastwood (SQID)	200,000	150,000	(50,000)	Staging of works - Funded from Section 94
52.21016 - Looking Glass Bay (SQID)	135,000	175,000	40,000	\$40K grant funding transferred from Environment & Planning Urban Sustainability Program - Parramatta River to looking Glass Bay SQUID project.
Total Water Quality Improvement	685,000	625,000	(60,000)	
Total - Catchments & Assets	3,102,000	945,000	(2,157,000)	

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945 - Waste & Fleet				
58.10419 - Waste & Recycle Bins - Town Centres	700,000	650,000	(50,000)	\$50K projected savings on program - Funded from DWM Reserve
Total	700,000	650,000	(50,000)	
Total - Waste & Fleet	700,000	650,000	(50,000)	