

Annexure 4

City of Ryde
Proposed Capital Carryovers
2009/2010

2009/2010 Capital Expenditure Carryovers

Annexure 4

	09/10 Current Budget	June Revised Budget	YTD Budget	09/10 YTD Actual	YTD Variance	09/10 Carry Overs	Carry Overs/Comments
942 - Buildings & Property							
New Facilities							
55.20029 - City of Ryde (COR) Centre - Design & Fitout	350,000	350,000	350,000	105,765	(244,235)	244,235	Base building works completed and space handed over to Council. Fit-out to be continued and completed in 2010/11. Construction of the Community Facility commenced in Q4. Project management & fit out costs to common areas of the Community Centre to be utilised in 2010/11.
56.20014 - West Ryde Community Facility - Project Management	200,000	200,000	200,000	64,727	(135,273)	135,273	
Total New Facilities	550,000	550,000	550,000	170,492	(379,508)	379,508	
Passive/Unstructured Open Space							
56.20017 - Ryde Community & Sport Centre - ELS Hall Park	3,800,000	3,800,000	3,800,000	2,355,872	(1,444,128)	1,444,128	Contracted work progressing slower than estimated, completion expected January 2011.
Total Passive/Unstructured Open Space	3,800,000	3,800,000	3,800,000	2,355,872	(1,444,128)	1,444,128	

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943 - Access							
Cycleways							
47.24195 - Delange Road Cycleway	199,400	199,400	199,400	192,177	(7,223)	7,223	Works substantially completed, minor linemarking work to be completed.
47.24196 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	15,400	15,400	15,400	5,383	(10,017)	10,017	Works to be completed August 2010
47.24197 - Bike Route- LR06 Cycle overbridge ramp transition to Paul St	10,000	10,000	10,000	646	(9,354)	9,354	Works to be completed August 2010
47.24198 - Bike Route- LL12 Epping Rd – Shrimptons Creek to Lyon Park R	232,400	232,400	232,400	109,320	(123,080)	123,080	Works to be completed August 2010
47.24199 - Bike Route- RR01 Lighting on the northern end of John Whitto	6,000	6,000	6,000	1,914	(4,086)	4,086	Negotiations with Railcorp being finalised.
Total Cycleways	463,200	463,200	463,200	309,440	(153,760)	153,760	
Other Capital Expenditure							
47.24083 - Bus Shelter Construction	88,747	88,747	88,747	35,298	(53,450)	53,450	Optus funded work for construction of new bus shelter. (Additional income)
47.24086 - Darvall Road Slippage	300,000	300,000	300,000	220,721	(79,279)	50,000	Guardrail will be completed in August 2010.
47.24087 - Implement Integrated Transport Strategy	90,000	90,000	90,000	40,849	(49,151)	49,151	Ongoing bus stop improvement program, further funding in 2010/11
47.24201 - Carpark - East Parade, Eastwood	91,000	91,000	91,000	15,555	(75,445)	75,445	Stage 1 works being undertaken with further funding in 2010/11 for Stage 2.
Total Other Capital Expenditure	569,747	569,747	569,747	312,423	(257,324)	228,046	
Road Rehabilitation/Reconstruction							
47.24161 - Cox's Road (Shaw Street - Cressy Road)	140,000	140,000	140,000	58,199	(81,801)	1,500	Works substantially completed, minor linemarking work to be completed.
47.24163 - Pittwater Road (Coxs - Carramar)	350,000	350,000	350,000	29,537	(320,463)	320,463	Project delayed due to community consultation process, proposed now to commence January 2011.
Total Road Rehabilitation/Reconstruction	490,000	490,000	490,000	87,736	(402,264)	321,963	

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Town Centre Upgrades							
47.24074 - Eastwood Town Centre	302,769	302,769	302,769	273,769	(29,000)	29,000	Complete in July 2010
47.24076 - Macquarie Park - Public Domain	1,344,088	1,344,088	1,344,088	750,945	(593,143)	593,143	Missing section delayed due to telco & RTA works, expected completion by December 2010.
47.24101 - Ryde Town Centre - Public Domain - Church St	40,000	40,000	40,000	0	(40,000)	40,000	Funds carried over for finalisation of detailed design.
Total Town Centre Upgrades	1,686,857	1,686,857	1,686,857	1,024,714	(662,143)	662,143	
Traffic Facilities Construction							
47.24073 - West Parade/Hillview Road Roundabout	85,000	85,000	85,000	76,044	(8,956)	8,956	Substantially completed, works to be finalised August 2010.
47.24187 - Pittwater Rd/Field for Mars Roundabout (RTA)	250,000	250,000	250,000	25,290	(224,710)	224,710	Delays in gaining approvals from Hunters Hill Council and RTA.
47.24190 - Traffic Calming devices (RTA - Lane Cove Tunnel)	80,000	80,000	80,000	37,929	(42,071)	42,071	Remaining device to be undertaken with Pittwater Rd upgrade.
47.24191 - Wombat crossing Morrison/ Linsley	50,000	50,000	50,000	2,566	(47,434)	47,434	Complete in July 2010 school holidays
47.24192 - Raised crossing Brush Rd outside Marsden High School	20,000	20,000	20,000	1,797	(18,203)	18,203	Complete in July 2010 school holidays
47.24193 - Kerb Ramps	30,000	30,000	30,000	0	(30,000)	30,000	Ongoing kerb ramp & pedestrian access program, further funding in 2010/11
Total Traffic Facilities Construction	515,000	515,000	515,000	143,627	(371,373)	371,374	

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944 - Stormwater and Park Assets Unit

Catchment Management							
51.21009 - Drainage through Parks (Developer Funding)	101,009	101,009	101,009	9,092	(91,917)	91,917	Contributions received for works to be done
53.21006 - Ann Thorn Catchment - Design	90,000	90,000	90,000	32,029	(57,971)	57,971	Flood risk management study, lighting design and detailed road design underway.
Total Catchment Management	191,009	191,009	191,009	41,122	(149,887)	149,888	

Water Quality Improvement							
51.21020 - Strangers Creek - Restoration/Remediation	300,000	300,000	300,000	189,530	(110,470)	110,470	Construction of bioretention completed. Creek rehabilitation works commenced.
52.21012 - Water Reuse in Meadowbank Park (Meadowbank Park Upgrade)	315,000	315,000	315,000	277,918	(37,082)	37,082	Works completed funded from Reserves, Contracts defects period.
Total Water Quality Improvement	615,000	615,000	615,000	467,448	(147,552)	147,552	

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945 - Waste & Fleet

58.10419 - Waste & Recycle Bins - Town Centres	650,000	650,000	650,000	428,058	(221,942)	195,000	Most bins installed, however, supply was delayed by manufacturer.
Total	650,000	650,000	650,000	428,058	(221,942)	195,000	

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951 - Parks							
Natural Areas, Links & Trails							
54.22014 - Ryde Parramatta River Walk (POT p.43/57)	150,000	150,000	150,000	9,213	(140,787)	140,787	Project deferred due to community consultation.
Total Natural Areas, Links & Trails	150,000	150,000	150,000	9,213	(140,787)	140,787	
Passive/Unstructured Open Space							
54.22001 - Eastwood Park	631,500	631,500	631,500	605,548	(25,952)	25,952	Works substantially completed, soft-fall to be completed around new play equipment.
54.22005 - Kissing Point & Benelong Parks (POT p.63)	734,500	734,500	734,500	538,510	(195,990)	195,990	Works to be completed July 2010
54.22038 - New Open Space Cnr Devlin & Park Sts	140,000	140,000	140,000	63,567	(76,433)	76,433	Works to be completed August 2010
Total Passive/Unstructured Open Space	1,506,000	1,506,000	1,506,000	1,207,625	(298,375)	298,375	
Sporting Facilities							
54.22010 - Playing Field Lighting Upgrade (ESD, POT p.58)	200,000	200,000	200,000	63,312	(136,688)	136,688	Development applications awaiting determination.
54.22041 - 4 Netball Courts at Meadowbank Park	147,000	147,000	147,000	0	(147,000)	147,000	Work deferred to September 2010 to accommodate netball and soccer end of season.
Total Sporting Facilities	347,000	347,000	347,000	63,312	(283,688)	283,688	
Trees & Planning							
54.22025 - Plans of Management	6,000	6,000	6,000	0	(6,000)	6,000	Incomplete works, funded from Reserves
Total Trees & Planning	6,000	6,000	6,000	0	(6,000)	6,000	

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952 - RALC							
Ryde Aquatic Leisure Centre							
55.23004 - RALC Air Handling Units (Leisure Pool)	497,000	497,000	497,000	4,800	(492,200)	492,200	Tender to go out in 1st quarter of 10/11
55.23021 - RALCPumps - Small Pools & Features	74,000	74,000	74,000	8,095	(65,905)	65,905	Some pumps replaced, feature options being reviewed
55.23024 - RALC - Ladies Leisure Pool Change Rooms	80,000	80,000	80,000	34,655	(45,345)	45,345	Works completed in July - Invoices to be processed in July
Total Ryde Aquatic Leisure Centre	651,000	651,000	651,000	47,550	(603,450)	603,450	

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954 - Library Services							
70.11148 - Library Local Priority Grant	55,433	55,433	55,433	36,961	(18,472)	18,472	Carry over of unspent funds from 09/10 Local Priority Grant (12,000) and unspent funds from previous years
72.11031 - Capital Expenditure	400,000	400,000	400,000	302,081	(97,919)	97,919	\$ 90K State Library Grant for purchase of books for new Ryde library, and \$7,919 balance of previous years library grants
Total	455,433	455,433	455,433	339,042	(116,391)	116,391	