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

4 Year Capital Expenditure Funding Summary 2009 to 2013

Draft Budget Year	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 (\$'000)	Total (\$'000)
2009/2010 Budget	8,758	5,173	11,954	7,002	32,887	1,000	738	1,500	36,125
2010/2011 Budget	10,079	731	7,170	8,665	26,645	1,000	600	1,290	29,535
2011/2012 Budget	8,490	872	8,660	8,579	26,601	1,000	1,000	-	28,601
2012/2013 Budget	7,244	986	7,790	8,871	24,891	1,000	1,000	500	27,391
Total CAPEX	34,571	7,761	35,574	33,117	111,023	4,000	3,338	3,290	121,651

Capital Expenditure Funding Summary 2009 to 2013

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 (\$'000)	Total (\$'000)
Access	20,101	3,737	8,248	1,683	33,770	-	3,338	1,790	38,898
Buildings & Property	2,790	-	4,720	9,178	16,688	-	-	-	16,688
Catchments and Assets	4,510	272	5,525	1,235	11,542	4,000	-	1,500	17,042
Parks	5,570	3,752	17,081	2,000	28,403	-	-	-	28,403
RALC	-	-	-	3,711	3,711	-	-	-	3,711
Other	1,600	-	-	15,310	16,910	-	-	-	16,910
Total CAPEX	34,571	7,761	35,574	33,117	111,023	4,000	3,338	3,290	121,651

Capital Expenditure Funding Summary 2009/10

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)				
Access	5,528	1,299	4,353	383	11,564	-	738	-	12,302
Buildings & Property	705	-	1,500	1,388	3,593	-	-	-	3,593
Catchments and Assets	1,260	272	1,130	635	3,297	1,000	-	1,500	5,797
Parks	865	3,602	4,971	500	9,938	-	-	-	9,938
RALC	-	-	-	836	836	-	-	-	836
Other	400	-	-	3,260	3,660	-	-	-	3,660
Total CAPEX	8,758	5,173	11,954	7,002	32,887	1,000	738	1,500	36,125

Capital Expenditure Funding Summary 2010/11

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)				
Access	4,919	681	1,455	530	7,585	-	600	1,290	9,475
Buildings & Property	1,735	-	1,950	1,660	5,345	-	-	-	5,345
Catchments and Assets	1,110	-	1,375	200	2,685	1,000	-	-	3,685
Parks	1,915	50	2,390	500	4,855	-	-	-	4,855
RALC	-	-	-	725	725	-	-	-	725
Other	400	-	-	5,050	5,450	-	-	-	5,450
Total CAPEX	10,079	731	7,170	8,665	26,645	1,000	600	1,290	29,535

Capital Expenditure Funding Summary 2011/12

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)				
Access	4,955	822	1,210	343	7,330	-	1,000	-	8,330
Buildings & Property	250	-	240	3,020	3,510	-	-	-	3,510
Catchments and Assets	900	-	1,880	200	2,980	1,000	-	-	3,980
Parks	1,985	50	5,330	500	7,865	-	-	-	7,865
RALC	-	-	-	2,016	2,016	-	-	-	2,016
Other	400	-	-	2,500	2,900	-	-	-	2,900
Total CAPEX	8,490	872	8,660	8,579	26,601	1,000	1,000	-	28,601

Capital Expenditure Funding Summary 2012/13

Area	Base Budget					Stormwater Management Service Charge (\$'000)	Macquarie Park Special Rate (\$'000)	Voluntary Planning Agreements (\$'000)	Total (\$'000)
	General (\$'000)	Grant/ Contr. (\$'000)	Section 94 (\$'000)	Reserves (\$'000)	Total (\$'000)				
Access	4,699	936	1,230	427	7,292	-	1,000	500	8,792
Buildings & Property	100	-	1,030	3,110	4,240	-	-	-	4,240
Catchments and Assets	1,240	-	1,140	200	2,580	1,000	-	-	3,580
Parks	805	50	4,390	500	5,745	-	-	-	5,745
RALC	-	-	-	134	134	-	-	-	134
Other	400	-	-	4,500	4,900	-	-	-	4,900
Total CAPEX	7,244	986	7,790	8,871	24,891	1,000	1,000	500	27,391



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)					
Blamey Street (ES Coxs Road - Farrington Parade)	32,000	-	-	-	32,000
Brett Street (NS Tennyson Road - Champion Road)	16,000	-	-	-	16,000
Corunna Road (NS Erina Street - Bellamy Avenue)	18,000	-	-	-	18,000
Darvall Rd (Clanwilliam - no 76)	40,000	-	-	-	40,000
Fawcett Street (SS to No. 34)	35,000	-	-	-	35,000
Ferrabetta Avenue (Part - WS No 18 - Donovan St)	25,000	-	-	-	25,000
Ford Street (NS Cook Street - Tindarra Reserve)	17,000	-	-	-	17,000
Frank Street (WS Victoria Road- College Street)	21,000	-	-	-	21,000
Hearnshaw Street (NE Truscott St- Sturdee St)	22,000	-	-	-	22,000
Hopetoun Avenue (WS Blaxland Road - Russell Street)	32,000	-	-	-	32,000
Kulgoa Avenue (WS Blaxland Road - End)	83,000	-	-	-	83,000
Lane Cove Rd (Eden Gardens - National park)	21,000	-	-	-	21,000
McGregor St (ES David Avenue- Paul Street)	17,000	-	-	-	17,000
Marilyn Street (SS Folkard Streert - Avon Road)	60,000	-	-	-	60,000
Meldrum Street (SS Badajoz Road - Pooley Street)	15,000	-	-	-	15,000
Milham Avenue (NS Hunts Avenue - Graham Avenue)	43,000	-	-	-	43,000
Patricia Street (NS Herring Road - Bridge Road)	117,000	-	-	-	117,000
Payten Street (Part - Replace old AC, Morrison Road - Phillip Road)	12,000	-	-	-	12,000
Railway Pde (WS Station -Doomben)	90,000	-	-	-	90,000
Read St (ES Warrowong St - Clanwilliam St)	24,000	-	-	-	24,000
Ryrie Street (WS Epping Road - Collins Street)	60,000	-	-	-	60,000
Truscott Street (NE Morsehead St - Edmondson St)	43,000	-	-	-	43,000
Warrowong Streert (NS Darvall Road- Brush Road)	34,000	-	-	-	34,000
Wolger Road (NS Aeolus Avenue -Kulgoa Avenue)	35,000	-	-	-	35,000
Footpath Reconstruction (Replacement)	100,000	-	-	-	100,000
Total Footpath Construction	1,012,000	-	-	-	1,012,000
Road Rehabilitation / Reconstruction (Renewal)					
Amelia Street (Lorna Avenue - No.15)	90,000	-	-	-	90,000
Badajoz Rd (Nerang - Milne)	37,291	172,709	-	-	210,000
Bridge Rd (Watts - Herring)	180,000	-	-	-	180,000
Bridge Rd (Watts - Olive)	380,000	-	-	-	380,000
Corrunna Rd (Balacalava - Erina)	60,000	-	-	-	60,000
Cox's Road (Shaw Street - Cressy Road)	140,000	-	-	-	140,000
North Rd (Balacalava - Tallwood)	200,000	-	-	-	200,000
Pittwater Road (Coxs - Carramar)	-	67,000	-	283,000	350,000
Railway Parade (May Street - Rowe Street)	83,200	-	-	-	83,200
Richmond St (Jackson - Gallard)	120,000	-	-	-	120,000
Ross Street (Tyrell Street - Coulter Street)	130,000	-	-	-	130,000
Rowe Lane (Railway Parade - Blaxland Road)	190,000	-	-	-	190,000
Shaftsbury Road (Terry Road - Glen Street)	84,513	125,487	-	-	210,000
Pavement testing & design for 2010/11 program	45,000	-	-	-	45,000
Total Road Rehabilitation / Reconstruction	1,740,004	365,196	-	283,000	2,388,200

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Road Resurfacing (Renewal)					
Belmore Street (Willandra Street - Junction Street)	100,000			-	100,000
Blenheim Rd (Jopling - Cutler)	80,000			-	80,000
Blenheim Rd (Morshead - Donald)	50,000			-	50,000
Church Street (Gowrie Street - Victoria Road)	60,000	-	-	-	60,000
Constitution Road West (Mons Avenue - Federal Road)	14,513	125,487	-	-	140,000
Constitution Road (Station St - Mons Ave)	159,000	-	-	-	159,000
Dunshea Street (Allars Street - Cul De Sac)	70,000	-	-	-	70,000
Gowrie St (Church - William)	64,000	-	-	-	64,000
Herring Road (ES Windsor Drive - Ivanhoe Place)	170,000	-	-	-	170,000
Jopling Street (Blenheim Road - Cox's Road)	150,000	-	-	-	150,000
North Road (Heath Street - Beattie Avenue)	200,000	-	-	-	200,000
Railway Road (Constitution Road - Underdale Lane)	95,000	-	-	-	95,000
Rex Street (Mons Avenue - Federal Road)	13,000	-	-	-	13,000
Sobroan Road (Valewood Crescent - Agincourt Road)	79,000	-	-	-	79,000
Thorn Street (Bowden Street - Sutherland Street)	186,000	-	-	-	186,000
Weaver Street (Searle Street - Victoria Road)	37,000	-	-	-	37,000
Welby St (Pickford - Gordon)	40,000	-	-	-	40,000
Total Road Resurfacing	1,567,513	125,487	-	-	1,693,000
Traffic Facilities Construction (New)					
Andrew Street slow points (BLACKSPOT)		115,000			115,000
Badajoz / Callaghan Roundabout (BLACKSPOT)		85,000			85,000
Pittwater Rd/Field for Mars Roundabout (RTA)		250,000		-	250,000
Chatham Rd Pavement, Lighting (BLACKSPOT)		75,000			75,000
Darvall/ Tramway Roundabout	90,000				90,000
Traffic Calming devices (RTA - Lane Cove Tunnel)		80,000		-	80,000
West Parade & Railway Parade Pedestrian Facilities	-	-	45,000	-	45,000
West Parade/Hillview Road Roundabout	-	-	85,000	-	85,000
Wombat crossing Morrison/ Linsley	50,000			-	50,000
Raised crossing Brush Rd outside Marsden High School	20,000				20,000
Kerb Ramps	30,000				30,000
Pedestrian Refuge Islands /Treatments	30,000	-	-	-	30,000
Total Traffic Facilities Construction	220,000	605,000	130,000	-	955,000
Town Centre Upgrades (Renewal)					
Eastwood Town Centre	-	-	373,900	-	373,900
Gladesville Public Domain (Victoria Rd - Stage 1)	-	-	1,420,000	-	1,420,000
Macquarie Park - Public Domain (Around Stations)	738,000	-	-	-	738,000
Meadowbank Public Domain (Railway Road)			1,200,000		1,200,000
Ryde Public Domain (Church Street)	-	-	800,000	-	800,000
Total Town Centre Upgrades	738,000	-	3,793,900	-	4,531,900

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Cycleways (New)					
Delange Road Cycleway	76,500	94,500	-	-	171,000
Bike Route- LR06-Cycle overbridge ramp transition to Paul Street North	26,000	-	-	-	26,000
Bike Route- LR06-Cycle overbridge ramp transition to Paul Street South	10,000	-	-	-	10,000
Bike Route- LL12-Epping Rd – Shrimptons Creek to Lyon Park Rd – northern side	122,000	109,000	-	-	231,000
Bike Route- RR01 Lighting on the northern end of John Whitton bridge	6,000	-	-	-	6,000
Total Cycleways	240,500	203,500	-	-	444,000
Other Capital Expenditure					
New					
Bowden Street Lighting - Multifunction Poles	-	-	339,500	-	339,500
Bus Shelter Construction	-	-	30,000	-	30,000
Carpark - Doomben Ave, Eastwood	57,000	-	-	-	57,000
Carpark - East Parade, Eastwood	91,000	-	-	-	91,000
Gutterbridge Construction (Driveways)	150,000	-	-	-	150,000
Implement Integrated Transport & Land Use Strategy (ITLUS) - Bus Stop Upgrades to provide disabled access	-	-	60,000	-	60,000
Renewal					
Bridge Upgrades/ Refurbishment	-	-	-	50,000	50,000
Sea walls/ Retaining walls	-	-	-	50,000	50,000
Darvall Road Slippage	400,000	-	-	-	400,000
Heavy Patching	50,000	-	-	-	50,000
Total Other Capital Expenditure	748,000	-	429,500	100,000	1,277,500
Total 2009/2010 Capital Expenditure	6,266,017	1,299,183	4,353,400	383,000	12,301,600

Summary 2009/2010 Access Capital Expenditure	Total Budget
Base Budget	11,563,600
Stormwater Management Service Charge	-
Macquarie Park Special Rate	738,000
Voluntary Planning Agreements	-
Total 2009/2010 Access Capital Expenditure	12,301,600

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings & Property					
2009/2010 Capital Works Program					
Building Maintenance/Replacement					
Amenity/Toilet Block - Upgrades					
Bill Mitchell Park Toilet Block Replacement	-	-	-	100,000	100,000
Bremnar Park Toilet Block Upgrade	-	-	-	60,000	60,000
Eastwood Lower Oval Toilet Block Upgrade	-	-	-	60,000	60,000
Field of Mars Reserve Toilet Block Upgrade	-	-	-	60,000	60,000
Westminster Park Toilet Block Upgrade	-	-	-	60,000	60,000
Community Hall, Childcare & Facilities Upgrade Program	-	-	-	88,000	88,000
Civic Buildings Minor Works	40,000	-	-	-	40,000
Total Building Maintenance/Replacement	40,000	-	-	428,000	468,000
Compliance & Environmental Measures					
Disability Access Improvement Program	-	-	-	35,000	35,000
Energy & Water Savings Action Plan - Implementation for Council Buildings	-	-	-	15,000	15,000
Compliance Measures (Building Code of Australia)	-	-	-	60,000	60,000
Total Compliance & Environmental	-	-	-	110,000	110,000
New Facilities					
Amenity/Toilet Block - New					
Anderson Park New Toilet Block	100,000	-	-	-	100,000
Meadowbank Park New Amenities Block	150,000	-	-	-	150,000
Morrison Bay New Amenities Block	250,000	-	-	-	250,000
Santa Rosa Park New Amenities Block	150,000	-	-	-	150,000
City of Ryde (COR) Centre - Design & Fitout	-	-	1,500,000	-	1,500,000
West Ryde Community Facility - Fitout	-	-	-	500,000	500,000
Civic Centre Precinct Redevelopment	-	-	-	150,000	150,000
Security Cameras Program	15,000	-	-	-	15,000
New Community Hall - Upgrade	-	-	-	200,000	200,000
Total New Facilities	665,000	-	1,500,000	850,000	3,015,000
Total 2009/2010 Capital Expenditure	705,000	-	1,500,000	1,388,000	3,593,000

Summary 2009/2010 Buildings & Property Capital Expenditure	Total Budget
Base Budget	3,593,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2009/2010 Buildings & Property Capital Expenditure	3,593,000

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	1,000,000	-	-	-	1,000,000
Replacement of Pits in Poor Condition	-	-	-	200,000	200,000
Total Asset Replacement	1,000,000	-	-	635,000	1,635,000
Floodplain Risk Management					
Ann Thorn Park - Constitution Road Reconstruction & Drainage Amplification	1,500,000	-	-	-	1,500,000
Eastwood & Terry's Creek Floodplain Mgt Plan	-	-	150,000	-	150,000
Debris Control Structures & Mobbs Lane Study	200,000	-	-	-	200,000
Completion of Missing Links - Higginbotham Rd	-	32,000	-	-	32,000
Champion Road - Developer Funded Works	-	-	-	-	-
Total Floodplain Risk Management	1,700,000	32,000	150,000	-	1,882,000
Water Quality & Reuse					
Buffalo Creek - Restoration/Remediation	160,000	-	40,000	-	200,000
Buffalo Creek (SQID)	-	120,000	200,000	-	320,000
Eastwood Town Centre - SQID & Litter Traps	140,000	-	60,000	-	200,000
Looking Glass Bay (SQID)	-	120,000	15,000	-	135,000
Meadowbank Park Water Reuse	-	-	300,000	-	300,000
Strangers Creek Rehabilitation & Wetland	260,000	-	90,000	-	350,000
Field of Mars Reserve	-	-	-	-	-
Shrimpton's Creek Bioretention System	500,000	-	275,000	-	775,000
Santa Rosa Park	-	-	-	-	-
Total Water Quality & Reuse	1,060,000	240,000	980,000	-	2,280,000
Total 2009/2010 Capital Expenditure	3,760,000	272,000	1,130,000	635,000	5,797,000

Summary 2009/2010 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	3,297,000
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	1,500,000
Total 2009/2010 Catchments and Assets Capital Expenditure	5,797,000

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2009/2010 Capital Works Program					
Passive Open Space					
Eastwood Park	-	-	702,000	-	702,000
Ryde Park	-	-	250,000	-	250,000
Ryde Community & Sports Centre (ELS Hall Park)	-	3,500,000	1,320,000	-	4,820,000
Fontenoy Park (POT p.60)	-	-	90,000	-	90,000
Kissing Point & Benelong Parks (POT p.63)	-	-	700,000	-	700,000
North Ryde Oval Rehabilitation, Playground, Amenities & Passive Area Upgrades (POT p.58/60)	-	-	430,000	-	430,000
Charity Creek Cascades	-	-	250,000	-	250,000
New Open Space Cnr Devlin & Park Sts	-	-	140,000	-	140,000
Total Passive Open Space	-	3,500,000	3,882,000	-	7,382,000
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	-	200,000
Total Sporting Facilities	260,000	-	100,000	150,000	510,000
Natural Areas, Links & Trails					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Ryde Riverwalk - Incl Glades Bay	-	52,167	97,833	-	150,000
Buffalo Creek Trail (POT p.59 & 63)	-	-	581,000	-	581,000
Shrimptons Creek Trail (POT p.59 & 63)	-	-	100,000	-	100,000
Total Natural Areas, Links & Trails	80,000	52,167	778,833	-	911,000
Playground and Small Parks					
Anderson Park - New Playground	-	-	200,000	-	200,000
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	-	-	-	150,000	150,000
Small Park Upgrades & Linkages (POT p.64)	250,000	-	-	-	250,000
Teenage/Young Adult Playgrounds (POT p.64)	150,000	-	-	-	150,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	50,000	-	200,000	250,000
Total Playground and Small Parks	400,000	50,000	200,000	350,000	1,000,000
Trees and Planting					
Parks Tree Planting Program (POT p.65)	25,000	-	-	-	25,000
Street Tree Planting Program (POT p.65)	100,000	-	-	-	100,000
Plans of Management	-	-	10,000	-	10,000
Total Trees and Planting	125,000	-	10,000	-	135,000
Total 2009/2010 Capital Expenditure	865,000	3,602,167	4,970,833	500,000	9,938,000

Summary 2009/2010 Parks Capital Expenditure	Total Budget
Base Budget	9,938,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2009/2010 Parks Capital Expenditure	9,938,000

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					
Air Condition units	-	-	-	28,000	28,000
Air Handling Units (Leisure Pool)	-	-	-	497,000	497,000
Ceiling Lights - Pool Halls	-	-	-	20,000	20,000
Hot Water Units	-	-	-	23,636	23,636
Painting	-	-	-	75,000	75,000
Pumps - Small Pools & Features	-	-	-	114,000	114,000
Sliding Doors to Deck Areas	-	-	-	20,000	20,000
Thermostatic Mixing Valves	-	-	-	14,000	14,000
Water Treatment Equipment	-	-	-	44,000	44,000
Total 2009/2010 Capital Expenditure	-	-	-	835,636	835,636

Summary 2009/2010 RALC Capital Expenditure	Total Budget
Base Budget	835,636
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2009/2010 RALC Capital Expenditure	835,636

Item (Program Group/Project Description)	Annual Budget 09/10				
	General	Grant/ Contr.	Section 94	Reserves	Total
Other Capital Expenditure					
2009/2010 Capital Works Program					
Waste & Fleet					
Plant, Equipment & Fleet	-	-	-	2,150,000	2,150,000
Waste & Recycle Bins - Town Centres	-	-	-	700,000	700,000
Total Waste & Fleet	-	-	-	2,850,000	2,850,000
Information Systems					
Core Systems - Systems/Integration	-	-	-	100,000	100,000
Core Systems - E Business Module	-	-	-	150,000	150,000
Land Aerial Photography (every 4 years)	-	-	-	120,000	120,000
A0 Scanner - Records	-	-	-	40,000	40,000
Total Information Systems	-	-	-	410,000	410,000
Library Services					
Library Services Books - DVDs, CDs etc	400,000	-	-	-	400,000
Total Library Services	400,000	-	-	-	400,000
Total 2009/2010 Capital Expenditure	400,000	-	-	3,260,000	3,660,000

Summary 2009/2010 Other Capital Expenditure	Total Budget
Base Budget	3,660,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2009/2010 Other Capital Expenditure	3,660,000



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
Betty Hendry Pde (Ryrie - Cutler)	65,000	-	-	-	65,000
Blamey Street (ES Coxs Road - Farrington Parade)	32,000	-	-	-	32,000
Brush Rd (Hermoyne-Warrawong)	35,000	-	-	-	35,000
Chauvel St (Coxs- Cutler)	61,000	-	-	-	61,000
Chisholm Street (ES Moreshead - Wicks)	35,000	-	-	-	35,000
College St (no 18 - Frank)	45,000	-	-	-	45,000
Constitution Rd (Grand -Mons)	60,000	-	-	-	60,000
Dobson Crescent (SS Lane Cove Road - Quarry)	61,000	-	-	-	61,000
Grove Street (ES Lovell Road - Norma Avenue)	77,000	-	-	-	77,000
Holly Ave (Cressy Rd to Bus Depot)	16,000	-	-	-	16,000
Jones Street (WS No 14 - Quarry Road)	54,000	-	-	-	54,000
Meriton St (Shackel - Amiens)	51,000	-	-	-	51,000
Mimos St (Moira- Shaftsbury)	23,000	-	-	-	23,000
Mons Ave (WS Bennett St - Dunmore St)	33,000	-	-	-	33,000
North Road (Tallwood -Woorang)	57,000	-	-	-	57,000
Oakes Ave (Wishart - Milham)	32,000	-	-	-	32,000
Park Ave (Anthony- Chatham)	28,000	-	-	-	28,000
Pickford Avenue (WS Welby Street - Lovell Road)	26,000	-	-	-	26,000
Sherbrooke Road (SS Station Street - Mons Avenue)	33,000	-	-	-	33,000
Stewart St (Coronation - Shaftsbury)	22,000	-	-	-	22,000
Footpath Reconstruction (Replacement)	100,000	-	-	-	100,000
Total Footpath Construction	1,043,000	-	-	-	1,043,000
Road Rehabilitation / Reconstruction (Renewal)					
Amiens Street (Claire St - Delmar Pde)	102,000	-	-	-	102,000
Blenheim Rd - realign kerb & widen footpath at shops	90,000	-	-	-	90,000
Goulding Road (Lane Cove Rd - Bruce St)	20,000	-	-	-	20,000
Herring Road (Epping Rd - Dora St)	107,000	-	-	-	107,000
Mirool Street (Shaftsbury Rd - Morvan St)	100,000	-	-	-	100,000
North Road (Ferrabetta Ave - Sheehan St)	76,000	-	-	-	76,000
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)	-	67,000	-	430,000	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	771,804	265,196	-	430,000	1,467,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
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
Bridge rd (Eastview - Lane Cove)	70,000	-	-	-	70,000
Chatham Road (Clanalpine Street - Buena Vista)	80,000	-	-	-	80,000
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
Forsyth Street (Parkes Street - Griffith Lane)	55,000	-	-	-	55,000
Gardeners Lane (Victoria Road - Hay Street)	9,000	-	-	-	9,000
Greene Avenue (Bambi St - Buffalo Rd)	90,000	-	-	-	90,000
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 St - Monash Rd)	34,000	-	-	-	34,000
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
Mawarra Crescent (Pembroke St - Towns St)	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
Morrison Road (Tennyson Road - Kemp Street)	39,000	-	-	-	39,000
Morrison Road (Western Cres - Tennyson Rd)	44,513	125,487	-	-	170,000
Morshead Street (Truscott St - Berryman St)	51,000	-	-	-	51,000
Paul Street (Lane Cove Road - Cul De Sac)	69,000	-	-	-	69,000
Price Street (Kulgoa Avenue - Lane Cove Road)	102,000	-	-	-	102,000
Princess Street (ES Clayton St - Argyle Ave)	30,000	-	-	-	30,000
Rocca Street (Cul De Sac - Olive Street)	35,000	-	-	-	35,000
Talavera Rd (Khartoum Rd to Lane Cove Rd)	363,000	-	-	-	363,000
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	2,268,513	225,487	-	-	2,494,000
Traffic Facilities Construction (New)					
Constitution Road/Bowden Street Traffic Signals	-	-	300,000	-	300,000
Dickson Avenue/Bellevue Avenue Roundabout	45,000	45,000	-	-	90,000
Shaftsbury/ Glen Roundabout	-	45,000	45,000	-	90,000
Pedestrian Refuge Islands & Kerb Ramps	30,000 30,000	-	-	-	30,000 30,000
Total Traffic Facilities Construction	105,000	90,000	345,000	-	540,000
Total Town Centre Upgrades					
Eastwood Town Centre (Rowe St east)	1,000,000	-	-	-	1,000,000
Macquarie Park - Public Domain	600,000	-	-	-	600,000
Ryde Public Domain (Church Street)	-	-	1,000,000	-	1,000,000
Total Town Centre Upgrades	1,600,000	-	1,000,000	-	2,600,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Cycleways (New)					
Bike Route - LR03 Eastwood station -Meadowbank - Trelawney, Bellevue, Dickson, Station St	80,000	-	-	-	80,000
Bike Route - RR08 Parramatta - Lane Cove Road - Kent Road	70,000	-	-	-	70,000
Bike Route - RR05 Pittwater Road	100,000	100,000	-	-	200,000
Total Cycleways	250,000	100,000	-	-	350,000
Other Capital Expenditure					
New					
Bus Shelter Construction	-	-	30,000	-	30,000
Carpark - East Parade, Eastwood	91,000	-	-	-	91,000
Gutterbridge Construction (Driveways)	150,000	-	-	-	150,000
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
Implement Integrated Transport Strategy (ITLUS) - Bus Stop Upgrades	-	-	80,000	-	80,000
Renewal					
Bridge Upgrades/ Refurbishment	-	-	-	50,000	50,000
Sea walls/ Retaining walls	-	-	-	50,000	50,000
Heavy Patching	50,000	-	-	-	50,000
Total Other Capital Expenditure	771,000	-	110,000	100,000	981,000
Total 2010/2011 Capital Expenditure	6,809,317	680,683	1,455,000	530,000	9,475,000

Summary 2010/2011 Access Capital Expenditure	Total Budget
Base Budget	7,585,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	600,000
Voluntary Planning Agreements	1,290,000
Total 2010/2011 Access Capital Expenditure	9,475,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings & Property					
2010/2011 Capital Works Program					
Building Maintenance/Replacement					
Amenity/Toilet Block - Upgrades					
Dunbar Park Amenities Building	-	-	-	200,000	200,000
Gannon Park Amenities Building	-	-	-	100,000	100,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	100,000	100,000
Total Building Maintenance/Replacement	-	-	-	400,000	400,000
Compliance Measures					
Disability Access Improvement Program	-	-	-	50,000	50,000
Compliance Measures (Building Code of Australia)	-	-	-	60,000	60,000
Total Compliance & Environmental	-	-	-	110,000	110,000
New Facilities					
Amenity/Toilet Block - New					
Kissing Point Park Toilet Block	200,000	-	-	-	200,000
Putney Park New Toilet and meeting space / cafe	700,000	-	-	-	700,000
City of Ryde (COR) Centre - Design & Fitout	-	-	1,950,000	-	1,950,000
West Ryde Community Facility - Fitout	750,000	-	-	250,000	1,000,000
Civic Centre Precinct Redevelopment	-	-	-	900,000	900,000
Security Cameras Program	15,000	-	-	-	15,000
Gladesville Precinct Redevelopments - Feasibility	70,000	-	-	-	70,000
Total New Facilities	1,735,000	-	1,950,000	1,150,000	4,835,000
Total 2010/2011 Capital Expenditure	1,735,000	-	1,950,000	1,660,000	5,345,000

Summary 2010/2011 Buildings & Property Capital Expenditure	Total Budget
Base Budget	5,345,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 Buildings & Property Capital Expenditure	5,345,000

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	1,000,000	-	-	-	1,000,000
Replacement of Pits in Poor Condition	-	-	-	200,000	200,000
Total Asset Replacement	1,000,000	-	-	200,000	1,200,000
Floodplain Risk Management					
Macquarie Park Floodplain Mgt Plan High Priority Measures	-	-	300,000	-	300,000
Ann Thorn Park - Constitution Road Reconstruction & Drainage Amplification	-	-	700,000	-	700,000
Eastwood & Terry's Creek Floodplain Mgt Plan Debris Control Structures & Mobbs Lane Study	-	-	200,000	-	200,000
Completion of Missing Links - Various	135,000	-	-	-	135,000
Total Floodplain Risk Management	135,000	-	1,200,000	-	1,335,000
Water Quality & Reuse					
Eastwood Town Centre - SQID & Litter Traps	100,000	-	-	-	100,000
Kittys & Martins Creek Wetland - Kittys Creek Reserve	500,000	-	100,000	-	600,000
Terrys Creek Rehabilitation - Yarramar Reserve	375,000	-	75,000	-	450,000
Total Water Quality & Reuse	975,000	-	175,000	-	1,150,000
Total 2010/2011 Capital Expenditure	2,110,000	-	1,375,000	200,000	3,685,000

Summary 2010/2011 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	2,685,000
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 Catchments and Assets Capital Expenditure	3,685,000

Item (Program Group/Project Description)	Annual Budget 10/11				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2010/2011 Capital Works Program					
Passive Open Space					
Charity Creek Cascades	-	-	200,000	-	200,000
Jim Walsh Park Upgrade	-	-	400,000	-	400,000
Pidding Park	-	-	800,000	-	800,000
Ryde Community & Sports Centre (ELS Hall Park)	1,000,000	-	-	-	1,000,000
Santa Rosa Park Upgrade (POT p.60)	-	-	500,000	-	500,000
Total Passive Open Space	1,000,000	-	1,900,000	-	2,900,000
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)	310,000	-	90,000	-	400,000
Total Sporting Facilities	470,000	-	90,000	150,000	710,000
Natural Areas, Links & Trails					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Ryde Riverwalk (POT p.43/57)	-	-	200,000	-	200,000
Shrimptons Creek Trail (POT p.59 & 63)	-	-	200,000	-	200,000
Total Natural Areas, Links & Trails	80,000	-	400,000	-	480,000
Playground and Small Parks					
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	-	-	-	150,000	150,000
Small Park Upgrades & Linkages (POT p.64)	150,000	-	-	-	150,000
Teenage/Young Adult Playgrounds (POT p.64)	90,000	-	-	-	90,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	50,000	-	200,000	250,000
Total Playground and Small Parks	240,000	50,000	-	350,000	640,000
Trees and Planting					
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 Planting	125,000	-	-	-	125,000
Total 2010/2011 Capital Expenditure	1,915,000	50,000	2,390,000	500,000	4,855,000

Summary 2010/2011 Parks Capital Expenditure	Total Budget
Base Budget	4,855,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 Parks Capital Expenditure	4,855,000

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 Supply & Exhaust Fans & Drainage System	-	-	-	20,000	20,000
Pool Filters	-	-	-	500,000	500,000
Sound Attenuators	-	-	-	35,000	35,000
Water Treatment Equipment	-	-	-	160,000	160,000
New					
Flow Rider Investigations	-	-	-	10,000	10,000
Total 2010/2011 Capital Expenditure	-	-	-	725,000	725,000

Summary 2010/2011 RALC Capital Expenditure	Total Budget
Base Budget	725,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 RALC Capital Expenditure	725,000

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					
Plant, Equipment & Fleet	-	-	-	3,900,000	3,900,000
Total Fleet	-	-	-	3,900,000	3,900,000
Information Systems					
Relocation - COR Centre		-	-	500,000	500,000
SAN & Archive Hardware Upgrade		-	-	50,000	50,000
PC Replacement		-	-	600,000	600,000
Total Information Systems	-	-	-	1,150,000	1,150,000
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	-	-	5,050,000	5,450,000

Summary 2010/2011 Other Capital Expenditure	Total Budget
Base Budget	5,450,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2010/2011 Other Capital Expenditure	5,450,000



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
Bridge Rd (SS Dorothy St - Small's Rd)	68,000	-	-	-	68,000
Clayton Street (SS Ratcliffe Street - Princes Street)	45,000	-	-	-	45,000
Culloden Rd (Abuklea - Agincourt)	69,000	-	-	-	69,000
Cutler Pde (Chauvel - Edmondson)	33,000	-	-	-	33,000
Doomben Ave (SSBall -no 54)	16,500	-	-	-	16,500
Epping Road (SS Agincourt Road - Vimiera Road)	22,000	-	-	-	22,000
Farnell Street (WS Winbourne St (E) - Winbourne)	115,000	-	-	-	115,000
Fonti St (North - Hunts)	52,000	-	-	-	52,000
Frances Road (SS Mitchell - Car Park)	75,000	-	-	-	75,000
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
North Road (ES Heath Street - no 113)	79,000	-	-	-	79,000
Pearl Avenue (SS Grand Avenue - Adelaide Street)	16,000	-	-	-	16,000
Rowell Street (WS Edmondson St - Farrington Pde)	44,000	-	-	-	44,000
Shaw St (Coxs Rd - Long)	28,500	-	-	-	28,500
Walker St (WS Ida St - Donnelly)	14,000	-	-	-	14,000
Footpath Reconstruction (Replacement)	100,000	-	-	-	100,000
Total Footpath Construction	1,012,500	-	-	-	1,012,500
Road Rehabilitation / Reconstruction (Renewal)					
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 (High St - No. 214 Stage 2)	-	193,000	-	193,000	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	733,000	193,000	-	193,000	1,119,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	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
Badajoz Road (Bygrave Street - Callaghan Street)	51,000	-	-	-	51,000
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
Constitution Road (Federal Rd - Grand Ave)	56,000	-	-	-	56,000
Cox's Road (Badajoz Road - Blamey Street)	121,000	-	-	-	121,000
Evan Street (Osgathorpe Road - Gerard Street)	51,000	-	-	-	51,000
Forrest Road (Aitchander Road - Cul De Sac)	63,000	-	-	-	63,000
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)	185,000	-	-	-	185,000
Kemp Street (Beach Street - Morrison Road)	86,000	-	-	-	86,000
Kinson Crescent (Anthony Road - Cul De Sac)	25,000	-	-	-	25,000
Maxim Street (Station Street - Hughes Street)	49,000	-	-	-	49,000
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
North Road (Beattie Avenue - MacQuarie Place)	88,000	-	-	-	88,000
Phillip Road (Charles Street - Douglas Street)	70,000	-	-	-	70,000
Princes Street (WS Clayton Street - Argyle Avenue)	48,000	-	-	-	48,000
Ross Street (Coulter Street - Western Crescent)	28,000	-	-	-	28,000
Talavera Rd (Christie Rd to Herring Rd)	173,000	-	-	-	173,000
Terry Road (Inkerman Road - Commissioners Road)	94,000	-	-	-	94,000
Waterloo Road (Khartoum Road - Coolinga Street)	269,000	-	-	-	269,000
West Pde (Miriam Rd to Victoria Rd)	183,000	-	-	-	183,000
Total Road Resurfacing	2,514,317	423,683	-	-	2,938,000
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	30,000	-	-	-	30,000
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 - Rowe St east	-	-	500,000	-	500,000
Gladesville Town Centre - Stage 2	-	-	500,000	-	500,000
Macquarie Park - Public Domain	1,000,000	-	-	-	1,000,000
Total Town Centre Upgrades	1,000,000	-	1,000,000	-	2,000,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	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	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
Implement Integrated Transport Strategy	-	-	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	250,000	-	110,000	150,000	510,000
Total 2011/2012 Capital Expenditure	5,954,817	821,683	1,210,000	343,000	8,329,500

Summary 2011/2012 Access Capital Expenditure	Total Budget
Base Budget	7,329,500
Stormwater Management Service Charge	-
Macquarie Park Special Rate	1,000,000
Voluntary Planning Agreements	-
Total 2011/2012 Access Capital Expenditure	8,329,500

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings & Property					
2011/2012 Capital Works Program					
Building Maintenance/Replacement					
Amenity/Toilet Block - Upgrades					
Magdala Park Toilet Block	-	-	-	250,000	250,000
Meadowbank Tennis Toilet Block	-	-	-	60,000	60,000
Tuckwell Park Toilet Block	-	-	-	60,000	60,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	100,000	100,000
Total Building Maintenance/Replacement	-	-	-	470,000	470,000
Compliance Measures					
Disability Access Improvement Program	-	-	-	50,000	50,000
Total Compliance & Environmental	-	-	-	50,000	50,000
New Facilities					
Amenity/Toilet Block - New					
Fiveways Toilet Block	250,000	-	-	-	250,000
Civic Centre Precinct Redevelopment	-	-	-	2,500,000	2,500,000
Eastwood Precinct Redevelopments (incorporating HACC) - Design	-	-	150,000	-	150,000
New Child Care, Family & Children's Facility - Macquarie Park - Feasibility	-	-	90,000	-	90,000
Total New Facilities	250,000	-	240,000	2,500,000	2,990,000
Total 2011/2012 Capital Expenditure	250,000	-	240,000	3,020,000	3,510,000

Summary 2011/2012 Buildings & Property Capital Expenditure	Total Budget
Base Budget	3,510,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 Buildings & Property Capital Expenditure	3,510,000

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	1,000,000	-	-	-	1,000,000
Replacement of Pits in Poor Condition	-	-	-	200,000	200,000
Total Asset Replacement	1,000,000	-	-	200,000	1,200,000
Floodplain Risk Management					
Eastwood & Terry's Creek Floodplain Mgt Plan	-	-	1,100,000	-	1,100,000
Mobbs Lane Detention Basin					
Macquarie Park Floodplain Mgt Plan	-	-	300,000	-	300,000
High Priority Measures					
Parramatta River Floodplain Mgt Plan	-	-	300,000	-	300,000
High Priority Measures					
Completion of Missing Links - Various	200,000	-	-	-	200,000
Total Floodplain Risk Management	200,000	-	1,700,000	-	1,900,000
Water Quality & Reuse					
Shrimpton's Creek Rehabilitation - ELS Hall Park	300,000	-	80,000	-	380,000
Terry's Creek Rehabilitation	400,000	-	100,000	-	500,000
Forrester Park					
Total Water Quality & Reuse	700,000	-	180,000	-	880,000
Total 2011/2012 Capital Expenditure	1,900,000	-	1,880,000	200,000	3,980,000

Summary 2011/2012 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	2,980,000
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 Catchments and Assets Capital Expenditure	3,980,000

Item (Program Group/Project Description)	Annual Budget 11/12				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2011/2012 Capital Works Program					
Passive Open Space					
Meadowbank Park Passive Recreation (POT p.61)	-	-	800,000	-	800,000
Bill Mitchell Park Upgrade	-	-	750,000	-	750,000
Jim Walsh Park Upgrade	-	-	400,000	-	400,000
Ryde Community & Sports Centre (ELS Hall Park)	1,000,000	-	-	-	1,000,000
ELS Hall Remediation/Upgrade (POT p.64)	-	-	1,320,000	-	1,320,000
Santa Rosa Park Upgrade (POT p.60)	-	-	450,000	-	450,000
Wilga Park	-	-	300,000	-	300,000
Putney Park (POT p.62)	-	-	600,000	-	600,000
Total Passive Open Space	1,000,000	-	4,620,000	-	5,620,000
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)	290,000	-	110,000	-	400,000
Total Sporting Facilities	450,000	-	110,000	150,000	710,000
Natural Areas, Links & Trails					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Ryde Riverwalk (POT p.43/57)	-	-	400,000	-	400,000
Terry's Creek Trail (POT p.59)	-	-	200,000	-	200,000
Total Natural Areas, Links & Trails	80,000	-	600,000	-	680,000
Playground and Small Parks					
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	-	-	-	150,000	150,000
Small Park Upgrades & Linkages (POT p.64)	180,000	-	-	-	180,000
Teenage/Young Adult Playgrounds (POT p.64)	150,000	-	-	-	150,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	50,000	-	200,000	250,000
Total Playground and Small Parks	330,000	50,000	-	350,000	730,000
Trees and Planting					
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 Planting	125,000	-	-	-	125,000
Total 2011/2012 Capital Expenditure	1,985,000	50,000	5,330,000	500,000	7,865,000

Summary 2011/2012 Parks Capital Expenditure	Total Budget
Base Budget	7,865,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 Parks Capital Expenditure	7,865,000

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					
Air Grills, Diffusers & Louvres	-	-	-	6,000	6,000
Pumps (Backwash, Sub-soil & Storm Water)	-	-	-	10,000	10,000
New					
Flow Rider Investigations	-	-	-	2,000,000	2,000,000
Total 2011/2012 Capital Expenditure	-	-	-	2,016,000	2,016,000

Summary 2011/2012 RALC Capital Expenditure	Total Budget
Base Budget	2,016,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 RALC Capital Expenditure	2,016,000

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					
Plant, Equipment & Fleet	-	-	-	2,400,000	2,400,000
Total Fleet	-	-	-	2,400,000	2,400,000
Information Systems					
SAN & Archive Hardware Upgrade		-	-	100,000	100,000
Total Information Systems	-	-	-	100,000	100,000
Library Services					
Library Services Books - DVDs, CDs etc	400,000	-	-	-	400,000
Total Library Services	400,000	-	-	-	400,000
Total 2011/2012 Capital Expenditure	400,000	-	-	2,500,000	2,900,000

Summary 2011/2012 Other Capital Expenditure	Total Budget
Base Budget	2,900,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2011/2012 Other Capital Expenditure	2,900,000



Item (Program Group/Project Description)	Annual Budget 12/13				
	General	Grant/ Contr.	Section 94	Reserves	Total
Access					
2012/2013 Capital Works Program					
Footpath Construction (New)					
Amelia St (ES Marilyn - Lorna)	59,000	-	-	-	59,000
Bayview St (ES Teemer - Beach)	39,500	-	-	-	39,500
Berryman St (WS Morshead - Edmondson)	29,000	-	-	-	29,000
Brendon St (Cave - Bridge)	14,000	-	-	-	14,000
Dunbar St (Samuel -Samuel)	42,000	-	-	-	42,000
Fairyland Ave (River - Quebec)	39,000	-	-	-	39,000
Ford St (Ada - Tindarra)	52,500	-	-	-	52,500
Fourth Ave (Ryedale - cul-de sac)	17,000	-	-	-	17,000
Frank St (ES Victoria - College)	26,000	-	-	-	26,000
Longview St (North - Abuklea)	58,000	-	-	-	58,000
Lucinda (Herring - cul-de-sac)	78,500	-	-	-	78,500
Napier (Parklands - cul-de-sac)	20,500	-	-	-	20,500
North Road (NS LongviewStreet - Existing near 245)	33,000	-	-	-	33,000
Orana St (Trevitt - cul-de-sac)	20,000	-	-	-	20,000
Parklands (David - Whiteside)	31,000	-	-	-	31,000
Quarry Rd (Cressy - Badajoz)	62,000	-	-	-	62,000
Raymond St (NS Balacalava - no 15)	37,000	-	-	-	37,000
Ryedale Rd (WS no 2a -no 28)	50,000	-	-	-	50,000
Stone St (Bowden -See)	19,500	-	-	-	19,500
Teemer St (SS Tennyson - cul-de-sac)	46,000	-	-	-	46,000
Threlfal St (NS North - Hunts)	50,000	-	-	-	50,000
Vimiera (ES Yangalla - Epping)	54,000	-	-	-	54,000
Wandoo Ave (no16 - Gladstone)	27,000	-	-	-	27,000
Winbourne Street (ES Hermoyne Street - First Bend)	10,000	-	-	-	10,000
Footpath Reconstruction (Replacement)	100,000	-	-	-	100,000
Total Footpath Construction	1,014,500	-	-	-	1,014,500
Road Rehabilitation / Reconstruction (Renewal)					
Adelaide Road (Bennett Street - Darwin Street)	80,000	100,000	-	-	180,000
Hermitage Road (Parkes Street - Wattle Street)	120,000	-	-	-	120,000
Higginbotham Road (Nelson Street - Lyndhurst Street)	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 (No. 214 - Field of Mars & Coxs to Bronhill Stage 1)	-	277,000	-	277,000	554,000
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	1,169,000	577,000	-	277,000	2,023,000

Item (Program Group/Project Description)	Annual Budget 12/13				
	General	Grant/ Contr.	Section 94	Reserves	Total
Road Resurfacing (Renewal)					
Blenheim Road (Cul de sac - Morshead Street)	123,000				123,000
Bronhill Avenue (Pittwater Road - Cul de sac)	118,000				118,000
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
Jordan Street (Victoria Road - Western Crescent)	52,000				52,000
Khartoum Road (Talavera Road - Waterloo Road)	306,000				306,000
Meriton Street (Victoria Road - Morrison Road)	99,000				99,000
Parkes Street (Samuel Street - Bowden Street)	235,000				235,000
Quarry Road (Jones Street - Woodbine Crescent)	107,000				107,000
Talavera Road (Christie Road - Herring Road)	173,000				173,000
Watts Road (Ronald Avenue - North Road)	45,000				45,000
Welby Street (Alexandria Avenue - Gordon Crescent)	34,000				34,000
Wellington Road (Cressey Raod - Cul de sac))	118,000				118,000
Wicks Road (Waterloo Road - Pittwater Road)	66,000				66,000
Total Road Resurfacing	1,854,317	123,683	-	-	1,978,000
Traffic Facilities Construction (New)					
Buffalo Road and Monash Road Roundabout including	-	75,000	75,000	-	150,000
Agincourt/ Vincentia Roundabout	-	45,000	45,000	-	90,000
Pedestrian Refuge Islands &	30,000	-	-	-	30,000
Kerb Ramps	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	1,000,000	-	-	-	1,000,000
West Ryde Town Centre	-	-	500,000	-	500,000
Total Town Centre Upgrades	1,500,000	-	1,000,000	-	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	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
Implement Integrated Transport Strategy	-	-	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	366,000	-	110,000	150,000	626,000
Total 2012/2013 Capital Expenditure	6,198,817	935,683	1,230,000	427,000	8,791,500

Summary 2012/2013 Access Capital Expenditure	Total Budget
Base Budget	7,291,500
Stormwater Management Service Charge	-
Macquarie Park Special Rate	1,000,000
Voluntary Planning Agreements	500,000
Total 2012/2013 Access Capital Expenditure	8,791,500

Item (Program Group/Project Description)	Annual Budget 12/13				
	General	Grant/ Contr.	Section 94	Reserves	Total
Buildings & Property					
2012/2013 Capital Works Program					
Building Maintenance/Replacement					
Amenity/Toilet Block Upgrades					
Peel Park Toilet Block	-	-	-	60,000	60,000
Pioneer Park Toilet Block	-	-	-	200,000	200,000
Meadowbank Park (Field 2/3) Toilet Block	-	-	-	200,000	200,000
Community Hall, Childcare & Facilities Upgrades	-	-	-	100,000	100,000
Total Building Maintenance/Replacement	-	-	-	560,000	560,000
Compliance Measures					
Disability Access Improvement Program	-	-	-	50,000	50,000
Total Compliance & Environmental	-	-	-	50,000	50,000
New Facilities					
Civic Centre Precinct Redevelopment	-	-	-	2,500,000	2,500,000
Security Cameras Program	30,000	-	-	-	30,000
Argyle Centre Redevelopment - Feasibility	70,000	-	-	-	70,000
New Child Care, Family & Children's Facility - Macquarie Park - Design	-	-	200,000	-	200,000
New Child Care, Family & Children's Facility - Macquarie Park - Building and Fitout	-	-	830,000	-	830,000
Total New Facilities	100,000	-	1,030,000	2,500,000	3,630,000
Total 2012/2013 Capital Expenditure	100,000	-	1,030,000	3,110,000	4,240,000

Summary 2012/2013 Buildings & Property Capital Expenditure	Total Budget
Base Budget	4,240,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2012/2013 Buildings & Property Capital Expenditure	4,240,000

Item (Program Group/Project Description)	Annual Budget 12/13				
	General	Grant/ Contr.	Section 94	Reserves	Total
Catchments and Assets					
2012/2013 Capital Works Program					
Asset Replacement (Renewal)					
Replacement of Pipes in Poor Condition	1,000,000	-	-	-	1,000,000
Replacement of Pits in Poor Condition	-	-	-	200,000	200,000
Total Asset Replacement	1,000,000	-	-	200,000	1,200,000
Floodplain Risk Management					
Macquarie Park Floodplain Mgt Plan High Priority Measures	-	-	400,000	-	400,000
Parramatta River Floodplain Mgt Plan High Priority Measures	-	-	400,000	-	400,000
Completion of Missing Links - Various	200,000	-	-	-	200,000
Total Floodplain Risk Management	200,000	-	800,000	-	1,000,000
Water Quality & Reuse					
Shrimpton's Creek Rehabilitation and Wetland Wilga Park	140,000	-	100,000	-	240,000
Buffalo Creek Rehabilitation - Barton Reserve	300,000	-	80,000	-	380,000
Strangers Creek Rehabilitation - Field of Mars Reserve	300,000	-	80,000	-	380,000
Terry's Creek Rehabilitation - Forsyth Park	300,000	-	80,000	-	380,000
Total Water Quality & Reuse	1,040,000	-	340,000	-	1,380,000
Total 2012/2013 Capital Expenditure	2,240,000	-	1,140,000	200,000	3,580,000

Summary 2012/2013 Catchments and Assets Capital Expenditure	Total Budget
Base Budget	2,580,000
Stormwater Management Service Charge	1,000,000
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2012/2013 Catchments and Assets Capital Expenditure	3,580,000

Item (Program Group/Project Description)	Annual Budget 12/13				
	General	Grant/ Contr.	Section 94	Reserves	Total
Parks					
2012/2013 Capital Works Program					
Passive Open Space					
Dunbar Park Upgrade	-		550,000		550,000
Flinders Park Upgrade	-		800,000		800,000
Granny Smith Park	-	-	350,000	-	350,000
Memorial Park Upgrade (POT p.61)	-	-	200,000	-	200,000
Monash Park Upgrade	-	-	540,000	-	540,000
Wilga Park	-	-	500,000	-	500,000
Passive Open Space	-	-	2,940,000	-	2,940,000
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	-	300,000	-	400,000
Returfing Goal Areas (POT p.60)	40,000	-	-	-	40,000
Total Sporting Facilities	300,000	-	300,000	150,000	750,000
Natural Areas, Links & Trails					
Enhance Bushland adjoining National Parks (POT)	80,000	-	-	-	80,000
Trail Darvall Park to Brush Farm Park (POT p.63)	-	-	400,000	-	400,000
Kitty's Creek Trail (POT p.59)	-	-	350,000	-	350,000
Ryde Riverwalk (POT p.43/57)	-	-	400,000	-	400,000
Total Natural Areas, Links & Trails	80,000	-	1,150,000	-	1,230,000
Playground and Small Parks					
Infrastructure Replacement (Tables/Seats/Fencing/Shade) (POT p.61)	-	-	-	150,000	150,000
Small Park Upgrades & Linkages (POT p.64)	150,000	-	-	-	150,000
Teenage/Young Adult Playgrounds (POT p.64)	150,000	-	-	-	150,000
Playground Upgrades/Shade and Fencing (POT p.61)	-	50,000	-	200,000	250,000
Total Playground and Small Parks	300,000	50,000	-	350,000	700,000
Trees and Planting					
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 Planting	125,000	-	-	-	125,000
Total 2012/2013 Capital Expenditure	805,000	50,000	4,390,000	500,000	5,745,000

Summary 2012/2013 Parks Capital Expenditure	Total Budget
Base Budget	5,745,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2012/2013 Parks Capital Expenditure	5,745,000

Item (Program Group/Project Description)	Annual Budget 12/13				
	General	Grant/ Contr.	Section 94	Reserves	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
Total 2012/2013 Capital Expenditure	-	-	-	134,000	134,000

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

Item (Program Group/Project Description)	Annual Budget 12/13				
	General	Grant/ Contr.	Section 94	Reserves	Total
Other Capital Expenditure					
2012/2013 Capital Works Program					
Fleet					
Plant, Equipment & Fleet	-	-	-	4,000,000	4,000,000
Total Fleet	-	-	-	4,000,000	4,000,000
Information Systems					
IT Architecture upgrade	-	-	-	500,000	500,000
Total Information Systems	-	-	-	500,000	500,000
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	-	-	4,500,000	4,900,000

Summary 2012/2013 Other Capital Expenditure	Total Budget
Base Budget	4,900,000
Stormwater Management Service Charge	-
Macquarie Park Special Rate	-
Voluntary Planning Agreements	-
Total 2012/2013 Other Capital Expenditure	4,900,000