|  | & Planning      |                          |  |  |  |  |   |  |  |   |  |  |  |   |  |  |  | S94A Plan - 201   | 5 - 2025 WORKS S   | CHEDULE - 7 August 20:   |
|--|-----------------|--------------------------|--|--|--|--|---|--|--|---|--|--|--|---|--|--|--|---|--|--|
| 2015-16  | 2016-17         | 2017-18                  | 2018-19  | 2019-20  | 2020-21  | 2021-22  | 2022-23   | 2023-24  | 2024-25  | 2014-2025<br>TOTAL  | МРС  | ETC  | WRTC   | MUV   | RTC  | GTC  | LEC  | Source  | I KIISINASS ( )W/NAT   | Supporting Strategy,<br>Plan or History  |
|  |                 |                          |  |  |  |  |   |  |  |   |  |  |  |   |  |  |  | Public Works -<br>H. Muker  | i iiiiiii y Ogic   | History - Normal Delivery<br>Program pattern & IP&R As<br>Plan   |
| \$257,000  |                 |                          |  |  |  |  |   |  |  |   | \$23,644   | \$1,542  | \$1,285  | \$2,056   | \$2,570  | \$1,028  | \$224,875  |   |  |  |
|  | \$265,225       | ¢272.400                 |  |  |  |  |   |  |  |   | \$24,401   | \$1,591  | \$1,326  | \$2,122   | \$2,652  | \$1,061  | \$232,072  |   |  |  |
|  |                 | \$2/3,180                | \$281,375  |  |  |  |   |  |  |   |  | <del>†                                      </del>   | † · · · · ·  | · · · · ·   |  |  |  |   | +  |  |
|  |                 |                          | , ,  | \$289,817  |  |  |   |  |  |   | \$26,663   | \$1,739  | \$1,449  | \$2,319   | \$2,898  | \$1,159  | \$253,590  |   |  |  |
|  |                 |                          |  |  | \$298,511  | \$307.466  |   |  |  |   |  |  |  |   |  |  |  |   |  |  |
|  |                 |                          |  |  |  | 7307,400   | \$316,690   |  |  |   | \$29,136   | \$1,900  | \$1,583  | \$2,534   | \$3,073  | \$1,267  | \$277,104  |   |  |  |
|  |                 |                          |  |  |  |  |   | \$326,191  | ¢225.077   |   | \$30,010   | \$1,957  | \$1,631  | \$2,610   | \$3,262  | \$1,305  | \$285,417  |   |  |  |
| \$257,000  | \$265,225       | \$273,180                | \$281,375  | \$289,817  | \$298,511  | \$307,466  | \$316,690   | \$326,191  |  | \$2,951,433   |  |  |  | \$2,688   |  |  |  |   | +  |  |
|  | , = = = , = = = | , = , = -                | , = = , = .  | , ===,==   | , ===,===  | , ,  | , = = , = =   | , ,  | 7 = = 7,5 = 1  | , = , = = , = = =   |  | , == , ==  | , = ,, = :   | , ==, ==  | 1 - 7  | , = , = ;  | , , , ,  | Public Works -<br>H. Muker  | , y Opic   | History - Normal Delivery<br>Program pattern & IP&R Ass<br>Plan  |
| \$2,813,773                                      |                 |                          |  |  |  |  |   |  |  |   |  | \$69,000   |  |   |  |  | \$2,744,773  |   |  |  |
|  | \$2,879,674     | Ć2 C20 0C4               |  |  |  |  |   |  |  |   | \$284,000  | Ć0   | \$79,000   | \$176,000   | ćo   | \$151,000  | \$2,189,674  |   |  |  |
|  |                 | \$2,630,064              | \$2.817.522  |  |  |  |   |  |  |   | ·  | <u>'</u>   | <u>'</u>   | '   |  | ΨÜ   |  |   | +  |  |
|  |                 |                          | + = / = = / / = = =  | \$2,902,048  |  |  |   |  |  |   | \$266,988  | \$17,412   | \$14,510   | \$23,216  | \$29,020   | \$11,608   | \$2,539,292  |   |  |  |
| <del>                                     </del> |                 |                          |  |  | \$2,989,109  | 62.079.792   |   |  |  |   |  |  |  |   |  |  |  |   |  |  |
|  |                 |                          |  |  |  | \$5,076,762  | \$3,171,146   |  |  |   | \$203,246  | \$19,027   |  |   | \$30,788   |  |  |   |  |  |
|  |                 |                          |  |  |  |  |   | \$3,266,280  | 40.00.00   |   | \$300,498  | \$19,598   | \$16,331   | \$26,130  | \$32,663   | \$13,065   | \$2,857,996  |   |  |  |
| \$2.813.773                                      | \$2 879 674     | \$2 630 064              | \$2 817 522  | \$2 902 048  | \$2 989 109  | \$3,078,782  | \$3 171 146   | \$3,266,280  |  | \$29 912 667  |  |  |  |   |  |  |  |   | +  |  |
| <i>\$2,613,773</i>                               | φ2,013,011      | <i><b>Ç</b>2,030,001</i> | <i>V2,017,322</i>  | φ2,302,010   | Ÿ <b>2</b> ,303,103  | ψ3,073,732   | 73,171,110  | γ3,200,200   | ψ3/30 1/203  | <b>423)312)60</b> 7   | <i>\$2,270,202</i>   | <b>, 130,330</b>   | Ψ130,3 T   | <i>y3 10)7 12</i>   | Ÿ <b>2</b> 13,631  | Ÿ207,330   | <b>\$20, 133,023</b>   | Public Works -<br>H. Muker  |  | History - Normal Delivery<br>Program pattern & IP&R Assi<br>Plan   |
| \$1,001,133                                      |                 |                          |  |  |  |  |   |  |  |   |  |  |  |   |  |  | \$1,001,133  |   |  |  |
|  | \$1,822,489     | 4                        |  |  |  |  |   |  |  |   |  |  |  |   |  |  |  |   |  |  |
|  |                 | \$1,822,489              | \$1 822 489  |  |  |  |   |  |  |   |  |  |  |   |  |  |  |   | +  |  |
|  |                 |                          | φ1,022,103   |  |  |  |   |  |  |   | \$167,669.00   | \$10,935.00  | \$9,112.00   | \$14,580.00   | \$18,225.00  | \$7,290.00   | \$1,594,678.00   |   |  |  |
| <del></del>                                      |                 |                          |  |  | \$1,822,489  | ¢4 022 400   |   |  |  |   |  |  |  |   |  |  |  |   |  |  |
|  |                 |                          |  |  |  | \$1,822,489  | \$1.822.489   |  |  |   |  |  |  |   |  |  |  |   |  |  |
|  |                 |                          |  |  |  |  | , ,   | \$1,822,489  |  |   | \$167,669.00   | \$10,935.00  | \$9,112.00   | \$14,580.00   | \$18,225.00  | \$7,290.00   | \$1,594,678.00   |   |  |  |
| \$1,001,133                                      | \$1 822 //80    | \$1,822,480              | \$1,822,480  | \$1 822 480  | \$1,822,480  | \$1 822 480  | \$1 822 480   | \$1 822 /80  |  | \$17.458.200  |  |  |  |   |  |  |  |   |  |  |
| \$1,001,133                                      | \$1,622,463     | \$1,022,403              | ¥1,022, <del>4</del> 03  | \$1,622,463  | <b>γ1,022,40</b> 3   | \$1,022, <del>4</del> 63   | \$1,022,403   | \$1,022,409  | \$1,877,104  | Ş17, <del>43</del> 6,203  | \$1,314,031  | <del>750,743</del>   | 702,201  | ¥131,037  | <b>Ψ104,372</b>  | <del>, 100,629</del>   | \$15,401,075   | Public Works -<br>H. Muker  |  | History - Normal Delivery<br>Program pattern & IP&R Asso<br>Plan   |
| \$175,000  |                 |                          |  |  |  |  |   |  |  |   | \$0  | \$0  | \$0  | \$0   | \$0  | \$0  | \$175,000  |   |  |  |
|  | \$180,300       |                          |  |  |  |  |   |  |  |   | \$0  | \$0  | \$0  | \$0   | \$0  | \$0  | \$180,300  |   |  |  |
|  |                 | \$180,300                | \$185,709  |  |  |  |   |  |  |   | <u>'</u>   | γo   | · · · · · · · · · · · · · · · · · · ·  |   |  | T -  |  |   |  |  |
|  |                 |                          | <del>Ψ103,703</del>  | \$191,280  |  |  |   |  |  |   | \$17,598   | \$1,148  | \$956  | \$1,530   | \$1,913  | \$765  | \$167,370  |   |  |  |
| <u> </u>   |                 |                          |  |  | \$197,019  | ¢202.020   |   |  |  |   | \$18,126   | \$1,182  | \$985  | \$1,576   | \$1,970  | \$788<br>\$812   | \$172,391  |   |  |  |
|  |                 |                          |  |  |  | \$202,929  | \$209,017   |  |  |   |  |  |  |   |  | -  |  |   |  |  |
|  |                 |                          |  |  |  |  | 7-00/0-1  | \$215,288  |  |   | \$19,806   | \$1,292  | \$1,076  | \$1,722   | \$2,153  | \$861  | \$188,377  |   |  |  |
| ¢175.000   | ¢190 200        | ¢190 200                 | ¢19F 700   | ¢101 390   | ¢107.010   | \$202.020  | ¢200.017  | ¢21E 200   |  | ¢1 050 500  | \$20,401   |  |  |   |  |  |  | -   |  |  |
| \$173,000  | \$100,500       | \$160,300                | \$105,709  | \$191,200  | \$197,019  | \$202,929  | \$209,017   | \$215,200  | 3221,740   | <b>\$1,336,366</b>  | \$130,913  | <del>3</del> 0,330   | \$7,113  | Ş11,36 <del>4</del>   | \$14,230   | Ş5,09Z   | \$1,760,715  |   |  |  |
|  |                 |                          |  |  |  |  |   |  |  |   |  |  |  |   |  |  |  | Public Works -<br>A.Morris  | principle of the second of the | History - Normal Delivery<br>Program pattern & IP&R Asso<br>Plan   |
| \$787,856  |                 |                          |  |  |  |  |   |  |  |   | \$196,964  | \$295,446  | \$98,482   | \$0   | \$98,482   | \$0  | \$98,482   |   |  |  |
|  | \$811,492       | 4000 000                 |  |  |  |  |   |  |  |   | \$202,873  | \$304,310  | \$101,437  | \$0<br>\$0  | \$101,437  | \$0  | \$101,437  |   |  |  |
|  |                 | \$900,000                | \$998.161  |  |  |  |   |  |  |   |  |  |  | · ·   |  | \$0<br>\$0   |  |   | +  |  |
|  |                 |                          | +555,101   | \$1,107,029  |  |  |   |  |  |   | \$276,757  | \$415,136  | \$138,379  | \$0   | \$138,379  | \$0  | \$138,379  |   |  |  |
|  |                 |                          |  |  | \$1,227,771  | 64 264 602   |   |  |  |   | \$306,943  | \$460,414  | \$153,471  | \$0<br>\$0  | \$153,471  | \$0<br>\$0   | \$153,471  |   |  |  |
|  |                 |                          |  |  |  | \$1,361,682  | \$1,510,198   |  |  |   | \$340,420  | \$510,631<br>\$566,324   | \$170,210<br>\$188,775   | \$0<br>\$0  | \$170,210<br>\$188,775   | \$0<br>\$0   | \$170,210<br>\$188,775   |   | +  |  |
| <u>-</u>   |                 |                          | <del></del>  | +  | <del>i</del>   | 1  | <del>                                     </del>  | +  |  |   | ,  | , ·  | ,  |   |  | · · · · · · · · · · · · · · · · · · ·  |  | i   | +  | †  |
|  |                 |                          |  |  |  |  |   | \$1,674,912  | \$1,725,160  |   | \$418,728<br>\$431,290   | \$628,092<br>\$646,935   | \$209,364<br>\$215,645   | \$0<br>\$0  | \$209,364<br>\$215,645   | \$0<br>\$0   | \$209,364<br>\$215,645   |   |  |  |
|  | \$257,000       | \$257,000   \$265,225    | \$257,000 \$265,225 \$273,180 \$257,000 \$265,225 \$273,180 \$257,000 \$265,225 \$273,180 \$2,813,773 \$2,879,674 \$2,630,064 \$1,822,489 \$1,822, | \$257,000 \$265,225 \$273,180 \$281,375 \$257,000 \$265,225 \$273,180 \$281,375 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$3,1001,133 \$1,822,489 \$1,8 | \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$1,001,133 \$1,822,489 \$1,822,48 | \$257,000   \$265,225   \$273,180   \$281,375   \$289,817   \$298,511   \$257,000   \$265,225   \$273,180   \$281,375   \$289,817   \$298,511   \$228,813,773   \$2,879,674   \$2,630,064   \$2,817,522   \$2,902,048   \$2,989,109   \$2,813,773   \$2,879,674   \$2,630,064   \$2,817,522   \$2,902,048   \$2,989,109   \$1,822,489   \$ | \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$298,511 \$307,466 \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$298,511 \$307,466 \$32,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$3,07 | \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$298,511 \$307,466 \$316,690 \$316,690 \$325,225 \$273,180 \$281,375 \$289,817 \$298,511 \$307,466 \$316,690 \$325,225 \$273,180 \$2,813,775 \$289,817 \$298,511 \$307,466 \$316,690 \$325,225 \$273,180 \$2,813,775 \$289,817 \$298,511 \$307,466 \$316,690 \$325,227,000 \$265,225 \$273,180 \$2,813,775 \$289,817 \$298,511 \$307,466 \$316,690 \$32,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$3,171,146 \$2,813,773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,989,109 \$3,078,782 \$3,171,146 \$31,001,133 \$1,822,489 \$1,822,48 | \$227,000 \$265,225 \$773,180 \$281,375 \$289,817 \$299,511 \$307,466 \$316,690 \$326,191 \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$299,511 \$307,466 \$316,690 \$326,191 \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$298,511 \$307,466 \$316,690 \$326,191 \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$298,511 \$307,466 \$316,690 \$326,191 \$257,000 \$265,225 \$273,180 \$281,375 \$289,817 \$298,511 \$307,466 \$316,690 \$326,191 \$2281,3773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,993,100 \$3,078,782 \$3,171,146 \$3,269,280 \$3,281,3773 \$2,879,674 \$2,630,064 \$2,817,522 \$2,902,048 \$2,993,100 \$3,078,782 \$3,171,146 \$3,269,280 \$3,2813,773 \$2,879,674 \$2,893,064 \$2,817,522 \$2,902,048 \$2,993,100 \$3,078,782 \$3,171,146 \$3,269,280 \$3,2813,773 \$2,879,674 \$2,893,064 \$2,817,522 \$2,902,048 \$2,993,100 \$3,078,782 \$3,171,146 \$3,269,280 \$3,2813,773 \$2,879,674 \$2,893,064 \$2,817,522 \$2,902,048 \$2,993,100 \$3,078,782 \$3,171,146 \$3,269,280 \$3,100,133 \$1,822,489 \$1,822,48 | \$257,000 \$256,225 \$273,180 \$781,375 \$289,817 \$289,811 \$307,466 \$316,690 \$326,191 \$335,977 \$257,000 \$765,225 \$273,180 \$281,3773 \$2879,674 \$22,810,1084 \$281,372 \$289,817 \$298,511 \$307,466 \$316,690 \$326,191 \$335,977 \$335,9 | \$2,000,000   \$2, | \$237,000 \$765,275 \$773,180 \$283,775 \$298,511 \$298,521 \$310,000 \$310,000 \$33,000 \$323,451 \$323 | 201-10   2 | \$777.000   \$265.275   \$275.000   \$265.275   \$276.000   \$265.075   \$276.000 | 200-10   2 | Section   Sect | March   Marc | Property   Property | Second   S   | March   Marc |

| Initial Information<br>Source:                        | Public Works             | Environment & Planning | Community Life    |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   |   | S94A Plan - 201                     | 5 - 2025 WORKS S  | CHEDULE - 7 August 201  |
|---|--------------------------|------------------------|-------------------|-------------|--------------|---------------------|-------------|-------------|-------------|----------------------------|--------------------|--|--|---|---|---|---|---|-------------------------------------|-------------------|---|
| ACTIVITY  | 2015-16                  | 2016-17                | 2017-18           | 2018-19     | 2019-20      | 2020-21             | 2021-22     | 2022-23     | 2023-24     | 2024-25                    | 2014-2025<br>TOTAL | МРС  | ETC  | WRTC  | MUV   | RTC   | GTC   | LEC   | Source                              | TRIISINGSS LIWNER | Supporting Strategy,<br>Plan or History   |
| stormwater<br>mprovement Works<br>Renewal             |                          |                        |                   |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   |   | Public Works -<br>A.Morris          | Anthony Ogle      | History - Normal Delivery<br>Program pattern & IP&R Ass<br>Plan   |
|   | \$2,090,000              |                        |                   |             |              |                     |             |             |             |                            |                    | \$522,500  | \$522,500  | \$261,250   | \$0   | \$261,250   | \$261,250   | \$261,250   |                                     |                   |   |
|   |                          | \$1,133,000            | \$1,167,000       |             |              |                     |             |             |             |                            |                    | \$283,250<br>\$291,750   | \$424,875<br>\$437,625   | \$141,625<br>\$145,875  | \$0<br>\$0  | \$141,625<br>\$145,875  | \$0<br>\$0  | \$141,625<br>\$145,875  |                                     |                   |   |
|   |                          |                        | , =,====          | \$1,294,203 | <del>-</del> |                     |             |             |             |                            |                    | \$323,551  | \$323,551  | \$161,775   | \$0   | \$161,775   | \$161,775   | \$161,775   |                                     |                   |   |
|   |                          |                        |                   |             | \$1,435,271  | \$1,591,716         |             |             |             |                            |                    | \$358,818<br>\$397,929   | \$358,818<br>\$397,929   | \$179,409<br>\$198,964  | \$0<br>\$0  | \$179,409<br>\$198,964  | \$179,409<br>\$198,964  | \$179,409<br>\$198,964  |                                     |                   |   |
|   |                          |                        |                   |             |              | ψ <u>1</u> ,331,710 | \$1,765,213 |             |             |                            |                    | \$441,303  | \$441,303  | \$220,652   | \$0   | \$220,652   | \$220,652   | \$220,652   |                                     |                   |   |
|   |                          |                        |                   |             |              |                     |             | \$1,957,621 | \$2,171,002 |                            |                    | \$489,405<br>\$542,750   | \$489,405<br>\$542,750   | \$244,703<br>\$271,375  | \$0<br>\$0  | \$244,703<br>\$271,375  | \$244,703<br>\$271,375  | \$244,703<br>\$271,375  | _                                   |                   |   |
|   |                          |                        |                   |             |              |                     |             |             | 72,171,002  | \$2,236,132                |                    | \$559,033  | \$559,033  | \$279,516   | \$0<br>\$0  | \$279,516   | \$279,516   | \$279,516   |                                     |                   |   |
| \$16,841,157  | 7 \$2,090,000            | \$1,133,000            | \$1,167,000       | \$1,294,203 | \$1,435,271  | \$1,591,716         | \$1,765,213 | \$1,957,621 | \$2,171,002 | \$2,236,132                | \$16,841,157       | \$4,210,289  | \$4,497,789  | \$2,105,145   | \$0   | \$2,105,145   | \$1,817,645   | \$2,105,145   |                                     |                   |   |
| Paths & Cycleways  Footpath Construction  Renewal     |                          |                        |                   |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   |   | Public Works -<br>H. Muker          |                   | History - Normal Delivery Program pattern & IP&R Ass  |
|   |                          |                        |                   |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   |   |                                     |                   | Plan  |
|   | \$337,000                | \$350,000              |                   |             |              |                     |             |             |             |                            |                    | \$31,004<br>\$32,200   | \$2,022<br>\$2,100   | \$1,685<br>\$1,750  | \$2,696<br>\$2,800  | \$3,370<br>\$3,500  | \$1,348<br>\$1,400  | \$294,875<br>\$306,250  |                                     |                   |   |
|   |                          | 7330,000               | \$387,900         |             |              |                     |             |             |             |                            |                    | \$35,687   | \$2,327  | \$1,940   | \$3,103   | \$3,879   | \$1,552   | \$339,413   |                                     |                   |   |
|   |                          |                        |                   | \$399,537   | \$411,523    |                     |             |             |             |                            |                    | \$36,757   | \$2,397  | \$1,998<br>\$2,058  | \$3,196<br>\$3,292  | \$3,995<br>\$4,115  | \$1,598<br>\$1,646  | \$349,595<br>\$360,083  |                                     |                   |   |
|   |                          |                        |                   |             | \$411,523    | \$423,869           |             |             |             |                            |                    | \$37,860<br>\$38,996   | \$2,469<br>\$2,543   | \$2,058<br>\$2,119  | \$3,292   | \$4,115   | \$1,646<br>\$1,695  | \$360,083   |                                     |                   |   |
|   |                          |                        |                   |             |              | ,                   | \$436,585   | 4           |             |                            |                    | \$40,166   | \$2,620  | \$2,183   | \$3,493   | \$4,366   | \$1,746   | \$382,012   |                                     |                   |   |
|   |                          |                        |                   |             |              |                     |             | \$449,682   | \$463,173   |                            |                    | \$41,371<br>\$42,612   | \$2,698<br>\$2,779   | \$2,248<br>\$2,316  | \$3,597<br>\$3,705  | \$4,497<br>\$4,632  | \$1,799<br>\$1,853  | \$393,472<br>\$405,276  |                                     |                   |   |
|   |                          |                        |                   |             |              |                     |             |             |             | \$477,068                  |                    | \$43,890   | \$2,862  | \$2,385   | \$3,817   | \$4,771   | \$1,908   | \$417,435   |                                     |                   |   |
| \$4,136,337<br>Cycleways                              | <mark>7</mark> \$337,000 | \$350,000              | \$387,900         | \$399,537   | \$411,523    | \$423,869           | \$436,585   | \$449,682   | \$463,173   | \$477,068                  | \$4,136,337        | \$380,543  | \$24,818   | \$20,682  | \$33,091  | \$41,363  | \$16,545  | \$3,619,295   | Public Works -                      | Anthony Ogle      | History - Normal Delivery   |
| Construction Expansion                                | n                        |                        |                   |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   |   | H. Muker                            |                   | Program pattern & Bike Plan   |
|   | \$206,000                |                        |                   |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   | \$206,000   |                                     |                   |   |
|   |                          | \$212,180              | \$218,500         |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   | \$212,180<br>\$218,500  |                                     |                   |   |
|   |                          |                        | <b>\$210,550</b>  | \$225,055   |              |                     |             |             |             |                            |                    |  |  |   |   |   |   | \$225,055   |                                     |                   |   |
|   |                          |                        |                   |             | \$231,807    | \$238,761           |             |             |             |                            |                    |  |  |   |   |   |   | \$231,807<br>\$238,761  | _                                   |                   |   |
|   |                          |                        |                   |             |              | \$238,701           | \$245,924   |             |             |                            |                    |  |  |   |   |   |   | \$245,924   |                                     |                   |   |
|   |                          |                        |                   |             |              |                     |             | \$253,301   | ¢260,000    |                            |                    |  |  |   |   |   |   | \$253,301   |                                     |                   |   |
|   |                          |                        |                   |             |              |                     |             |             | \$260,900   | \$268,727                  |                    |  |  |   |   |   |   | \$260,900<br>\$268,727  |                                     |                   |   |
| \$2,361,155   | \$206,000                | \$212,180              | \$218,500         | \$225,055   | \$231,807    | \$238,761           | \$245,924   | \$253,301   | \$260,900   | \$268,727                  | \$2,361,155        | \$0  | \$0  | \$0   | \$0   | \$0   | \$0   | \$2,361,155   | Darlatia Manda                      | A - N O - I -     | History - Normal Delivery   |
| Footpath Construction Expansion                       |                          |                        |                   |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   |   | Public Works -<br>H. Muker          |                   | Program pattern & IP&R Ass  |
|   | \$790,000                |                        |                   |             |              |                     |             |             |             |                            |                    | \$100,000  |  |   |   |   |   | \$690,000   |                                     |                   |   |
|   |                          | \$1,000,000            | \$1,200,000       |             |              |                     |             |             |             |                            |                    |  |  |   |   |   |   | \$1,000,000<br>\$1,200,000  |                                     |                   |   |
|   |                          |                        | <b>71,200,000</b> | \$1,000,000 |              |                     |             |             |             |                            |                    | \$260,000  | \$170,000  | \$50,000  | \$80,000  | \$100,000   | \$40,000  | \$300,000   |                                     |                   |   |
|   |                          |                        |                   |             | \$1,000,000  | \$1,000,000         |             |             |             |                            |                    | \$260,000<br>\$260,000   | \$170,000<br>\$170,000   | \$50,000<br>\$50,000  | \$80,000<br>\$80,000  | \$100,000<br>\$100,000  | \$40,000<br>\$40,000  | \$300,000<br>\$300,000  |                                     |                   |   |
|   |                          |                        |                   |             |              | \$1,000,000         | \$1,000,000 |             |             |                            |                    |  | \$170,000  | \$50,000  | \$80,000  | \$100,000   | \$40,000  | \$300,000   |                                     |                   |   |
|   |                          |                        |                   |             |              |                     | \$1,000,000 |             |             |                            |                    | \$260,000  |  |   |   |   | 4   | 1 .   |                                     |                   |   |
|   |                          |                        |                   |             |              |                     | \$1,000,000 | \$1,000,000 | ¢4 000 000  |                            |                    | \$260,000  | \$170,000  | \$50,000  | \$80,000  | \$100,000   | \$40,000  | \$300,000   |                                     |                   |   |
|   |                          |                        |                   |             |              |                     | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000                |                    | \$260,000<br>\$260,000   | \$170,000<br>\$170,000   | \$50,000<br>\$50,000  | \$80,000  | \$100,000   | \$40,000  | \$300,000   |                                     |                   |   |
| \$9,990,000   | \$790,000                | \$1,000,000            | \$1,200,000       | \$1,000,000 | \$1,000,000  | \$1,000,000         | \$1,000,000 |             | \$1,000,000 | \$1,000,000<br>\$1,000,000 | \$9,990,000        | \$260,000  | \$170,000  | \$50,000<br>\$50,000<br>\$50,000  |   |   |   |   |                                     |                   |   |
| raffic & Transport                                    |                          | \$1,000,000            | \$1,200,000       | \$1,000,000 | \$1,000,000  | \$1,000,000         |             |             |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000<br>\$1,920,000   | \$170,000<br>\$170,000<br>\$170,000<br>\$1,190,000   | \$50,000<br>\$50,000<br>\$50,000<br>\$350,000   | \$80,000<br>\$80,000<br>\$560,000   | \$100,000<br>\$100,000<br>\$700,000   | \$40,000<br>\$40,000<br>\$280,000   | \$300,000<br>\$300,000<br>\$4,990,000   | Environment &                       | S,Cappelli        | 2007 Ryde Integrated  |
| Traffic & Transport                                   | \$790,000                | \$1,000,000            | \$1,200,000       | \$1,000,000 | \$1,000,000  | \$1,000,000         |             |             |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000  | \$170,000<br>\$170,000<br>\$170,000  | \$50,000<br>\$50,000<br>\$50,000  | \$80,000<br>\$80,000  | \$100,000<br>\$100,000  | \$40,000<br>\$40,000  | \$300,000<br>\$300,000  | Environment & Planning - S.Cappelli |                   | Strategy/History Key Sustainable Transport Solution guided by KOA City of Ryde                                    |
| Traffic & Transport                                   |                          | \$1,000,000            |                   | \$1,000,000 | \$1,000,000  | \$1,000,000         |             |             |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000<br>\$1,920,000<br>\$42,858<br>\$68,571   | \$170,000<br>\$170,000<br>\$170,000<br>\$1,190,000<br>\$42,857<br>\$68,571   | \$50,000<br>\$50,000<br>\$50,000<br>\$350,000<br>\$42,857<br>\$68,571   | \$80,000<br>\$80,000<br>\$560,000<br>\$42,857<br>\$68,571   | \$100,000<br>\$100,000<br>\$700,000<br>\$42,857<br>\$68,571   | \$40,000<br>\$40,000<br>\$280,000<br>\$42,857<br>\$68,571   | \$300,000<br>\$300,000<br>\$4,990,000<br>\$42,857<br>\$68,574   | Planning -                          |                   | Transport and Land Us<br>Strategy/History Key<br>Sustainable Transport<br>Solution guided by KOA                  |
| Traffic & Transport                                   |                          |                        | \$1,200,000       |             |              | \$1,000,000         |             |             |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000<br>\$1,920,000<br>\$42,858<br>\$68,571<br>\$42,857   | \$170,000<br>\$170,000<br>\$170,000<br>\$1,190,000<br>\$42,857<br>\$68,571<br>\$42,857   | \$50,000<br>\$50,000<br>\$50,000<br>\$350,000<br>\$42,857<br>\$68,571<br>\$42,858   | \$80,000<br>\$80,000<br>\$560,000<br>\$42,857<br>\$68,571<br>\$42,857   | \$100,000<br>\$100,000<br>\$700,000<br>\$42,857<br>\$68,571<br>\$42,857   | \$40,000<br>\$40,000<br>\$280,000<br>\$42,857<br>\$68,571<br>\$42,857   | \$300,000<br>\$300,000<br>\$4,990,000<br>\$42,857<br>\$68,574<br>\$42,857   | Planning -                          |                   | Transport and Land Us<br>Strategy/History Key<br>Sustainable Transport<br>Solution guided by KO<br>City of Ryde   |
| Traffic & Transport                                   |                          |                        |                   | \$1,000,000 |              | \$1,000,000         |             |             |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000<br>\$1,920,000<br>\$42,858<br>\$68,571   | \$170,000<br>\$170,000<br>\$170,000<br>\$1,190,000<br>\$42,857<br>\$68,571   | \$50,000<br>\$50,000<br>\$50,000<br>\$350,000<br>\$42,857<br>\$68,571   | \$80,000<br>\$80,000<br>\$560,000<br>\$42,857<br>\$68,571   | \$100,000<br>\$100,000<br>\$700,000<br>\$42,857<br>\$68,571   | \$40,000<br>\$40,000<br>\$280,000<br>\$42,857<br>\$68,571   | \$300,000<br>\$300,000<br>\$4,990,000<br>\$42,857<br>\$68,574   | Planning -                          |                   | Transport and Land Us<br>Strategy/History Key<br>Sustainable Transport<br>Solution guided by KO<br>City of Ryde   |
| Traffic & Transport                                   |                          |                        |                   |             |              | \$1,000,000         | \$1,000,000 |             |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000<br>\$1,920,000<br>\$42,858<br>\$42,858<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857             | \$170,000<br>\$170,000<br>\$170,000<br>\$1,190,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857             | \$50,000<br>\$50,000<br>\$50,000<br>\$350,000<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,857<br>\$42,857<br>\$42,857             | \$80,000<br>\$80,000<br>\$560,000<br>\$42,857<br>\$68,571<br>\$42,857<br>\$42,858<br>\$42,857<br>\$42,857   | \$100,000<br>\$100,000<br>\$700,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,857 | \$40,000<br>\$40,000<br>\$280,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,858                         | \$300,000<br>\$300,000<br>\$4,990,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857             | Planning -                          |                   | Transport and Land Us<br>Strategy/History Key<br>Sustainable Transport<br>Solution guided by KOA<br>City of Ryde  |
| \$9,990,000 Traffic & Transport Top Ryder Bus Service |                          |                        |                   |             |              |                     |             | \$1,000,000 |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000<br>\$1,920,000<br>\$42,858<br>\$42,858<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857 | \$170,000<br>\$170,000<br>\$170,000<br>\$1,190,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857 | \$50,000<br>\$50,000<br>\$50,000<br>\$350,000<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857 | \$80,000<br>\$80,000<br>\$560,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857                                     | \$100,000<br>\$100,000<br>\$700,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,857<br>\$42,857 | \$40,000<br>\$40,000<br>\$280,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,858                         | \$300,000<br>\$300,000<br>\$4,990,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857 | Planning -                          |                   | Transport and Land Use<br>Strategy/History Key<br>Sustainable Transport<br>Solution guided by KOA<br>City of Ryde |
| Traffic & Transport                                   |                          |                        |                   |             |              |                     | \$1,000,000 |             |             |                            | \$9,990,000        | \$260,000<br>\$260,000<br>\$260,000<br>\$1,920,000<br>\$42,858<br>\$42,858<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857             | \$170,000<br>\$170,000<br>\$170,000<br>\$1,190,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857             | \$50,000<br>\$50,000<br>\$50,000<br>\$350,000<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,857<br>\$42,857<br>\$42,857             | \$80,000<br>\$80,000<br>\$560,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857 | \$100,000<br>\$100,000<br>\$700,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,857 | \$40,000<br>\$40,000<br>\$280,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,858<br>\$42,858<br>\$42,858<br>\$42,858<br>\$42,858 | \$300,000<br>\$300,000<br>\$4,990,000<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857<br>\$42,857             | Planning -                          |                   | Transport and Land Use<br>Strategy/History Key<br>Sustainable Transport<br>Solution guided by KOA<br>City of Ryde |

| Initial Information Source:        | Public Works | Environment C & Planning | ommunity Life |           |           |                          |                     |             |           |   |                    |                      |                        |                      |                      |                      |                         |                       | S94A Plan - 201            | 5 - 2025 WORKS S | CHEDULE - 7 August 20:  |
|------------------------------------|--------------|--------------------------|---------------|-----------|-----------|--------------------------|---------------------|-------------|-----------|---|--------------------|----------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|----------------------------|------------------|---|
| ACTIVITY                           | 2015-16      | 2016-17                  | 2017-18       | 2018-19   | 2019-20   | 2020-21                  | 2021-22             | 2022-23     | 2023-24   | 2024-25   | 2014-2025<br>TOTAL | MPC                  | ETC                    | WRTC                 | MUV                  | RTC                  | GTC                     | LEC                   | Source                     | Business Owner   | Supporting Strategy,<br>Plan or History                         |
| Bus Shelters - new                 |              |                          |               |           |           |                          |                     |             |           |   |                    |                      |                        |                      |                      |                      |                         |                       | Public Works -<br>H. Muker | Anthony Ogle     | History - Normal Delivery<br>Program pattern & IP&R Ass<br>Plan |
|                                    | \$45,020     |                          |               |           |           |                          |                     |             |           |   |                    | \$4,142              | \$270                  | \$225                | \$360                | \$450                | \$180                   | \$39,393              |                            |                  |   |
|                                    |              | \$46,371                 | A.= =co       |           |           |                          |                     |             |           |   |                    | \$4,266              | \$278                  | \$232                | \$371                | \$464                | \$185                   | \$40,575              |                            |                  |   |
|                                    |              |                          | \$47,760      | \$49,193  |           |                          |                     |             |           |   |                    | \$4,394<br>\$4,526   | \$287<br>\$295         | \$239<br>\$246       | \$382<br>\$394       | \$478<br>\$492       | \$191<br>\$197          | \$41,790<br>\$43,044  |                            |                  |   |
|                                    |              |                          |               | ψ,=σσ     | \$50,669  |                          |                     |             |           |   |                    | \$4,662              | \$304                  | \$253                | \$405                | \$507                | \$203                   | \$44,335              |                            |                  |   |
|                                    |              |                          |               |           |           | \$52,189                 | \$53,754            |             |           |   |                    | \$4,801              | \$313<br>\$323         | \$261<br>\$269       | \$418<br>\$430       | \$522<br>\$538       | \$209                   | \$45,665              |                            |                  |   |
|                                    |              |                          |               |           |           |                          | \$53,754            | \$55,367    |           |   |                    | \$4,945<br>\$5,094   | \$332                  | \$269                | \$430                | \$558                | \$215<br>\$221          | \$47,035<br>\$48,446  |                            |                  |   |
|                                    |              |                          |               |           |           |                          |                     |             | \$57,028  |   |                    | \$5,247              | \$342                  | \$285                | \$456                | \$570                | \$228                   | \$49,899              |                            |                  |   |
| \$516.089                          | \$45,020     | \$46,371                 | \$47,760      | \$49,193  | \$50,669  | \$52,189                 | \$53,754            | \$55,367    | \$57,028  | \$58,739<br>\$58,739  | \$516,089          | \$5,404<br>\$47,480  | \$352<br>\$3.097       | \$294<br>\$2,580     | \$470<br>\$4,129     | \$587<br>\$5,161     | \$235<br>\$2,064        | \$51,396<br>\$451,578 |                            |                  |   |
| Bus Stop DDA compliance            | \$43,020     | \$40,371                 | Ş47,700       | \$49,193  | \$30,009  | <i>\$32,</i> 18 <i>9</i> | <del>\$33,734</del> | \$33,307    | \$37,028  | <del>-</del> | \$310,083          | <del>, 447,460</del> | <i>γ</i> 3,0 <i>91</i> | 72,360               | <b>74,123</b>        | <del>\$3,101</del>   | \$2,004                 | <del>, 431,376</del>  | Public Works -<br>H. Muker | Anthony Ogle     | DDA legislation   |
|                                    | \$90,040     |                          |               |           |           |                          |                     |             |           |   |                    | \$8,284              | \$540                  | \$450                | \$720                | \$900                | \$360                   | \$78,785              |                            |                  |   |
|                                    |              | \$92,742                 | ¢05 520       |           |           |                          |                     |             |           |   |                    | \$8,532              | \$556<br>\$572         | \$464                | \$742<br>\$764       | \$927                | \$371                   | \$81,149              |                            |                  |   |
|                                    |              |                          | \$95,520      | \$98,386  |           |                          |                     |             |           |   |                    | \$8,788<br>\$9,051   | \$573<br>\$590         | \$478<br>\$492       | \$764<br>\$787       | \$955<br>\$984       | \$382<br>\$394          | \$83,580<br>\$86,087  |                            |                  |   |
|                                    |              |                          |               | ,         | \$101,337 |                          |                     |             |           |   |                    | \$9,323              | \$608                  | \$507                | \$811                | \$1,013              | \$405                   | \$88,670              |                            |                  |   |
|                                    |              |                          |               |           |           | \$104,377                | 6107.500            |             |           |   |                    | \$9,603              | \$626                  | \$522                | \$835                | \$1,044              | \$418                   | \$91,330              |                            |                  |   |
|                                    |              |                          |               |           |           |                          | \$107,509           | \$110,734   |           |   |                    | \$9,891<br>\$10,188  | \$645<br>\$664         | \$538<br>\$554       | \$860<br>\$886       | \$1,075<br>\$1,107   | \$430<br>\$443          | \$94,070<br>\$96,892  |                            |                  |   |
|                                    |              |                          |               |           |           |                          |                     | 7 = 5,7 5 1 | \$114,056 |   |                    | \$10,493             | \$684                  | \$570                | \$912                | \$1,141              | \$456                   | \$99,799              |                            |                  |   |
| ¢4 022 470                         | ¢00.040      | ¢02.742                  | ĆOE EZO       | ¢00.300   | ¢101 227  | ¢104 277                 | ¢107 F00            | ¢110.724    | ¢114.056  | \$117,478   | ć1 022 179         | \$10,808             | \$705<br>\$6,193       | \$587<br>\$5,161     | \$940<br>\$8,257     | \$1,175              | \$470<br><b>\$4,129</b> | \$102,793             |                            |                  |   |
| \$1,032,178<br>Bus Stop Seats -new | \$90,040     | \$92,742                 | \$95,520      | \$98,386  | \$101,337 | \$104,377                | \$107,509           | \$110,734   | \$114,056 | \$117,478   | \$1,032,178        | \$94,960             | \$6,193                | \$5,101              | \$8,257              | \$10,322             | \$4,129                 | \$903,156             | Public Works -             | Anthony Ogle     | History - Normal Delivery                                       |
|                                    |              |                          |               |           |           |                          |                     |             |           |   |                    |                      |                        |                      |                      |                      |                         |                       | H. Muker                   |                  | Program pattern & Resolution of Council                         |
|                                    | \$33,765     | \$34,778                 |               |           |           |                          |                     |             |           |   |                    | \$3,106<br>\$3,200   | \$203<br>\$209         | \$169<br>\$174       | \$270<br>\$278       | \$338<br>\$348       | \$135<br>\$139          | \$29,544<br>\$30,431  |                            |                  |   |
|                                    |              | \$34,778                 | \$35,820      |           |           |                          |                     |             |           |   |                    | \$3,200              | \$209                  | \$179                | \$287                | \$358                | \$143                   | \$31,343              |                            |                  |   |
|                                    |              |                          |               | \$36,895  |           |                          |                     |             |           |   |                    | \$3,394              | \$221                  | \$184                | \$295                | \$369                | \$148                   | \$32,283              |                            |                  |   |
|                                    |              |                          |               |           | \$38,001  | \$39,141                 |                     |             |           |   |                    | \$3,496<br>\$3,601   | \$228<br>\$235         | \$190<br>\$196       | \$304<br>\$313       | \$380<br>\$391       | \$152<br>\$157          | \$33,251<br>\$34,249  | _                          |                  |   |
|                                    |              |                          |               |           |           | 339,141                  | \$40,316            |             |           |   |                    | \$3,001              | \$233                  | \$202                | \$323                | \$403                | \$161                   | \$35,276              |                            |                  |   |
|                                    |              |                          |               |           |           |                          |                     | \$41,525    |           |   |                    | \$3,820              | \$249                  | \$208                | \$332                | \$415                | \$166                   | \$36,335              |                            |                  |   |
|                                    |              |                          |               |           |           |                          |                     |             | \$42,771  | \$44,054  |                    | \$3,935<br>\$4,053   | \$257<br>\$264         | \$214<br>\$220       | \$342<br>\$352       | \$428<br>\$441       | \$171<br>\$176          | \$37,425<br>\$38,547  | _                          |                  |   |
| \$387,066                          | \$33,765     | \$34,778                 | \$35,820      | \$36,895  | \$38,001  | \$39,141                 | \$40,316            | \$41,525    | \$42,771  | \$44,054  | \$387,066          | \$35,610             | \$2,322                | \$1,935              | \$3,097              | \$3,871              | \$1,548                 | \$338,683             |                            |                  |   |
| Eastwood Town Centre - TMAP        |              |                          |               |           |           |                          |                     |             |           |   |                    |                      |                        |                      |                      |                      |                         |                       | Public Works -<br>H. Muker | Anthony Ogle     | TMAP 2008 and Norm<br>Delivery Program<br>pattern \$ IP&R Asset |
|                                    | \$311,000    |                          |               |           |           |                          |                     |             |           |   |                    |                      | \$311,000              |                      |                      |                      |                         |                       |                            |                  | ματουτίτ γ τι από που       |
|                                    |              | \$311,000                |               |           |           |                          |                     |             |           |   |                    |                      | \$311,000              |                      |                      |                      |                         |                       |                            |                  |   |
|                                    |              |                          | \$311,000     | \$311,000 |           |                          |                     |             |           |   |                    |                      | \$311,000<br>\$311,000 |                      |                      |                      |                         |                       |                            |                  |   |
|                                    |              |                          |               | 7311,000  | \$311,000 |                          |                     |             |           |   |                    |                      | \$311,000              |                      |                      |                      |                         |                       |                            |                  |   |
|                                    |              |                          |               |           |           | \$311,000                |                     |             |           |   |                    |                      | \$311,000              |                      |                      |                      |                         |                       |                            |                  |   |
|                                    |              |                          |               |           |           |                          | \$311,000           | \$311,000   |           |   |                    |                      | \$311,000<br>\$311,000 |                      |                      |                      |                         |                       | +                          |                  |   |
|                                    |              |                          |               |           |           |                          |                     | 7311,000    | \$311,000 |   |                    |                      | \$311,000              |                      |                      |                      |                         |                       |                            |                  |   |
| ¢2.440.000                         | ¢244.000     | ¢244.000                 | ¢244.000      | ¢244.000  | ¢244.000  | 6244 000                 | ¢244.000            | ¢244.000    | ¢244.000  | \$311,000   | <b>63.440.000</b>  | ćo                   | \$311,000              | ćo                   | ćo                   | ćo                   | ćo                      | ¢0                    |                            |                  |   |
| \$3,110,000<br>Traffic Calming     | \$311,000    | \$311,000                | \$311,000     | \$311,000 | \$311,000 | \$311,000                | \$311,000           | \$311,000   | \$311,000 | \$311,000   | \$3,110,000        | <u>\$0</u>           | \$3,110,000            | <b>\$</b> 0          | <b>\$</b> 0          | \$0                  | \$0                     | <b>\$</b> 0           | Public Works -             | Anthony Ogle     | History - Normal Delivery                                       |
| Devices                            |              |                          |               |           |           |                          |                     |             |           |   |                    |                      |                        |                      |                      |                      |                         |                       | H. Muker                   | , monony egic    | Program pattern & IP&R Ass<br>Plan                              |
|                                    | \$260,000    | \$270,000                |               |           |           |                          |                     |             |           |   |                    | \$37,142<br>\$38,571 | \$37,143               | \$37,143             | \$37,143             | \$37,143<br>\$38,572 | \$37,143                | \$37,143<br>\$38,572  |                            |                  |   |
|                                    |              | 3270,000                 | \$280,000     |           |           |                          |                     |             |           |   |                    | \$40,000             | \$38,571<br>\$40,000   | \$38,571<br>\$40,000 | \$38,571<br>\$40,000 | \$40,000             | \$38,572<br>\$40,000    | \$38,572              |                            |                  |   |
|                                    |              |                          | . ,           | \$290,000 | 4 -       |                          |                     |             |           |   |                    | \$41,429             | \$41,426               | \$41,429             | \$41,429             | \$41,429             | \$41,429                | \$41,429              |                            |                  |   |
|                                    |              |                          |               |           | \$300,000 | \$310,000                |                     |             |           |   |                    | \$42,858<br>\$44,286 | \$42,857<br>\$44,286   | \$42,857             | \$42,857             | \$42,857<br>\$44,286 | \$42,857<br>\$44,286    | \$42,857<br>\$44,286  | 1                          |                  |   |
|                                    |              |                          |               |           |           | \$310,000                | \$320,000           |             |           |   |                    | \$44,286             | \$44,286               | \$44,284<br>\$45,714 | \$44,286<br>\$45,714 | \$44,286             | \$44,286                | \$44,286              |                            |                  |   |
|                                    |              |                          |               |           |           |                          |                     | \$330,000   | 10        |   |                    | \$47,143             | \$47,143               | \$47,143             | \$47,143             | \$47,143             | \$47,143                | \$47,142              |                            |                  |   |
|                                    |              |                          |               |           |           |                          |                     |             | \$340,000 | \$350,200   |                    | \$48,571<br>\$50,028 | \$48,571<br>\$50,028   | \$48,571<br>\$50,028 | \$48,571<br>\$50,028 | \$48,572<br>\$50,029 | \$48,572<br>\$50,029    | \$48,572<br>\$50,029  | +                          |                  |   |
| i                                  | 1            |                          |               | I         |           | Ī                        | Ī                   | I           |           | <b>  →</b> >>∪,∠UU  | 1                  | JJU,UZÕ              | 1 770,040              | 1 220,040            | 1 330,040            | →JU,UZJ              | JJU,UZJ                 | <b>チンし,UZ</b> サ       | 1                          | j                |   |

| Initial Information Source:  | Public Works | & Planning  | Community Life |             |                 |                   |             |                  |             |                        |                    |                        |                        |                        |                     |                        |                         |                          | S94A Plan - 201            | 15 - 2025 WORKS 5 | SCHEDULE - 7 August 20  |
|--|--------------|-------------|----------------|-------------|-----------------|-------------------|-------------|------------------|-------------|------------------------|--------------------|------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|--------------------------|----------------------------|-------------------|---|
| ACTIVITY   | 2015-16      | 2016-17     | 2017-18        | 2018-19     | 2019-20         | 2020-21           | 2021-22     | 2022-23          | 2023-24     | 2024-25                | 2014-2025<br>TOTAL | МРС                    | ETC                    | WRTC                   | MUV                 | RTC                    | GTC                     | LEC                      | Source                     | Business Owner    | Supporting Strategy,<br>Plan or History   |
| Macquarie Park Traffic<br>acilities (Traffic<br>ignals)                |              |             |                |             |                 |                   |             |                  |             |                        |                    |                        |                        |                        |                     |                        |                         |                          | Public Works -<br>H. Muker | Anthony Ogle      | Mq Pk DCP   |
| raffic Facilities<br>Vaterloo Rd &                                     | \$2,400,000  |             |                |             |                 |                   |             |                  |             |                        |                    | \$2,400,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| oolinga St & raffic Facilities Epping d & Lyon Park Rd                 | ;            | \$3,000,000 |                |             |                 |                   |             |                  |             |                        |                    | \$3,000,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| raffic Facilities Lyon<br>ark Rd & Giffnock Rd                         |              |             | \$1,200,000    |             |                 |                   |             |                  |             |                        |                    | \$1,200,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| New Rd raffic Facilities Lyon ark Rd & Byfield St &                    |              |             |                | \$3,000,000 |                 |                   |             |                  |             |                        |                    | \$3,000,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| Optus Rd<br>Traffic Facilities Wicks<br>Id & NEW Access Road<br>Midway |              |             |                |             | \$1,200,000     |                   |             |                  |             |                        |                    | \$1,200,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| raffic Facilities<br>alavera Rd & NEW Rd                               |              |             |                |             |                 | \$1,200,000       |             |                  |             |                        |                    | \$1,200,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| raffic Facilities Lane<br>ove Rd & NEW Rd                              |              |             |                |             |                 |                   | \$1,200,000 |                  |             |                        |                    | \$1,200,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| raffic Facilities South<br>of Waterloo Rd & West<br>of Lane Cove Rd    |              |             |                |             |                 |                   |             | \$2,400,000      |             |                        |                    | \$2,400,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| raffic Facilities North<br>f Waterloo Rd & West<br>f Lane Cove Rd      |              |             |                |             |                 |                   |             |                  | \$2,750,000 |                        |                    | \$2,750,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| raffic Facilities North<br>f Waterloo Rd & West<br>f Lane Cove Rd      |              |             |                |             |                 |                   |             |                  |             | \$2,750,000            |                    | \$2,750,000            |                        |                        |                     |                        |                         |                          |                            |                   |   |
| \$21,100,000   | \$2,400,000  | \$3,000,000 | \$1,200,000    | \$3,000,000 | \$1,200,000     | \$1,200,000       | \$1,200,000 | \$2,400,000      | \$2,750,000 | \$2,750,000            | \$21,100,000       | \$21,100,000           | \$0                    | \$0                    | \$0                 | \$0                    | \$0                     | \$0                      | Dublic March               | Anthony Onlo      | History - Normal Delivery   |
| Traffic Facilities<br>Renewal  |              |             |                |             |                 |                   |             |                  |             |                        |                    |                        |                        |                        |                     |                        |                         |                          | Public Works -<br>H. Muker | Anthony Ogle      | Program pattern & IP&R As   |
|  | \$180,000    | \$185,400   |                |             |                 |                   |             |                  |             |                        |                    | \$16,598<br>\$19,096   | \$1,010<br>\$1,540     | \$910<br>\$937         | \$1,433<br>\$2,476  | \$1,873<br>\$1,930     | \$708<br>\$929          | \$157,468<br>\$158,492   |                            |                   |   |
|  |              | \$183,400   | \$174,700      |             |                 |                   |             |                  |             |                        |                    | \$16,109               | \$930                  | \$883                  | \$1,390             | \$1,818                | \$687                   | \$152,883                |                            |                   |   |
|  |              |             |                | \$179,941   | \$185,339       |                   |             |                  |             |                        |                    | \$16,592<br>\$17,090   | \$1,010<br>\$1,040     | \$910<br>\$937         | \$1,433<br>\$1,475  | \$1,873<br>\$1,929     | \$758<br>\$729          | \$157,366<br>\$162,139   |                            | +                 | +   |
|  |              |             |                |             | <b>V103,333</b> | \$190,899         |             |                  |             |                        |                    | \$17,603               | \$1,071                | \$965                  | \$1,519             | \$1,987                | \$751                   | \$167,003                |                            |                   |   |
|  |              |             |                |             |                 |                   | \$196,626   | \$202,525        |             |                        |                    | \$18,131<br>\$18,675   | \$1,103<br>\$1,136     | \$994<br>\$1,024       | \$1,565<br>\$1,612  | \$2,047<br>\$2,108     | \$774<br>\$797          | \$172,012<br>\$177,173   |                            |                   |   |
|  |              |             |                |             |                 |                   |             | 7202,323         | \$208,601   |                        |                    | \$19,235               | \$1,170                | \$1,054                | \$1,661             | \$2,172                | \$821                   | \$182,488                |                            |                   |   |
| \$1 918 891  | 1 \$180,000  | \$185,400   | \$174,700      | \$179,941   | \$185,339       | \$190,899         | \$196,626   | \$202,525        | \$208,601   | \$214,859<br>\$214,859 | \$1,918,891        | \$19,812<br>\$178,941  | \$1,205<br>\$11,215    | \$1,086<br>\$9,700     | \$1,711<br>\$16,275 | \$2,237<br>\$19,974    | \$846<br><b>\$7,800</b> | \$187,963<br>\$1,674,987 |                            |                   |   |
| Car Park Renewal   | <b>1</b>     | ψ103,100    | Ÿ171,700       | Ÿ173,311    | <b>Ÿ100,000</b> | ψ <b>1</b> 30,033 | Ÿ130,020    | <i>\$202,923</i> | Ÿ200,001    | <b>Ψ</b> 211)000       | <b>V1</b> /310/031 | <del>Ψ170,511</del>    | <b>VII,EI</b>          | <b>73,700</b>          | ψ10) <b>2</b> 73    | Ψ13,371                | <b>Ψ1</b> ,000          | <b>V</b> 1,07 1,307      | Public Works -<br>H. Muker | Anthony Ogle      | History - Normal Delivery<br>Program pattern & IP&R As<br>Plan  |
|  | \$165,000    | 64.60.050   |                |             |                 |                   |             |                  |             |                        |                    | \$0                    | \$165,000              | \$0                    | \$0                 | \$0                    | \$0                     | \$0                      |                            |                   |   |
|  |              | \$169,950   | \$175,000      |             |                 |                   |             |                  |             |                        |                    | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0          | \$0<br>\$0             | \$0<br>\$175,000        | \$169,950<br>\$0         |                            |                   |   |
|  |              |             |                | \$180,250   | \$40E.CE0       |                   |             |                  |             |                        |                    | \$16,583               | \$1,082                | \$901                  | \$1,442             | \$1,803                | \$721                   | \$157,719                |                            |                   |   |
|  |              |             |                |             | \$185,658       | \$191,227         |             |                  |             |                        |                    | \$17,080<br>\$17,593   | \$1,114<br>\$1,147     | \$928<br>\$956         | \$1,485<br>\$1,530  | \$1,857<br>\$1,912     | \$743<br>\$765          | \$162,450<br>\$167,324   |                            |                   |   |
|  |              |             |                |             |                 |                   | \$196,964   | ¢202.072         |             |                        |                    | \$18,121               | \$1,182                | \$985                  | \$1,576             | \$1,970                | \$788                   | \$172,344                |                            |                   |   |
|  |              |             |                |             |                 |                   |             | \$202,873        | \$208,959   |                        |                    | \$18,664<br>\$19,224   | \$1,217<br>\$1,254     | \$1,014<br>\$1,045     | \$1,623<br>\$1,672  | \$2,029<br>\$2,090     | \$811<br>\$836          | \$177,514<br>\$182,839   |                            |                   |   |
| \$1.891.109  | ¢165,000     | ¢160.050    | ¢475.000       | ¢100.250    | ¢105.050        | ¢101 227          | ¢10C 0C4    | ¢202.072         | ¢200.050    | \$215,228              | Ć1 001 100         | \$19,801               | \$1,291                | \$1,076<br>\$6,906     | \$1,722             | \$2,152                | \$861                   | \$188,324                |                            |                   |   |
| brary Program  | 9 \$165,000  | \$169,950   | \$175,000      | \$180,250   | \$185,658       | \$191,227         | \$196,964   | \$202,873        | \$208,959   | \$215,228              | \$1,891,109        | \$127,067              | \$173,287              | \$6,906                | \$11,049            | \$13,812               | \$180,525               | \$1,378,464              | Community Life -<br>J.Webb | Jill Webb         | Review of Ryde Library Serv<br>2006, AEC, Section 4.2.5 for<br>specifics of budget; Librarie<br>for Ryde 2014 for overall |
| brary Books  | \$437,746    |             | +              |             |                 |                   |             |                  |             |                        |                    |                        | \$91,927               | \$96,304               |                     | \$144,456              | \$48,152                | \$56,907                 |                            | +                 | +   |
| _  |              | \$563,987   | AF60.007       |             |                 |                   |             |                  |             |                        |                    |                        | \$118,437              | \$124,077              |                     | \$186,116              | \$62,039                | \$73,318                 |                            |                   |   |
|  | +            |             | \$563,987      | \$563,987   |                 |                   |             |                  |             |                        |                    |                        | \$118,437<br>\$118,437 | \$124,077<br>\$124,077 | 1                   | \$186,116<br>\$186,116 | \$62,039<br>\$62,039    | \$73,318<br>\$73,318     |                            | +                 | +   |
|  |              |             |                | ,           | \$2,177,000     |                   |             |                  |             |                        |                    | \$1,500,000            | \$162,480              | \$169,250              |                     | \$250,490              | \$94,780                | . ,                      |                            |                   |   |
|  | 1            |             |                |             |                 | \$563,987         | \$563,987   |                  |             |                        |                    | \$152,276<br>\$152,276 | \$84,598<br>\$84,598   | \$112,797<br>\$112,797 | +                   | \$152,276<br>\$152,276 | \$62,040<br>\$62,040    |                          |                            | +                 | +   |
|  |              |             |                |             |                 |                   | Ç303,307    | \$563,987        |             |                        |                    | \$152,276              | \$84,598               | \$112,797              |                     | \$152,276              | \$62,040                |                          |                            |                   |   |
|  | 1            | 1           |                |             |                 |                   |             |                  | \$563,987   |                        |                    | \$152,276              | \$84,598               | \$112,797              |                     | \$152,276              | \$62,040                |                          |                            |                   |   |
|  |              |             |                |             |                 |                   |             |                  |             | \$563,987              |                    | \$152,276              | \$84,598               | \$112,797              |                     | \$152,276              | \$62,040                |                          |                            |                   |   |

| Initial Information Source:                           | Public Works                            | & Planning | Community Life                          |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      | S94A Plan - 20             | 15 - 2025 WORKS S | CHEDULE - 7 August 2  |
|---|---|------------|---|-------------------|-----------|-------------|-----------|-----------|-----------|-----------|--------------------|----------|----------------------|----------------------|-----|-----------------------|----------------------|----------------------|----------------------------|-------------------|---|
| ACTIVITY  | 2015-16                                 | 2016-17    | 2017-18                                 | 2018-19           | 2019-20   | 2020-21     | 2021-22   | 2022-23   | 2023-24   | 2024-25   | 2014-2025<br>TOTAL | МРС      | ETC                  | WRTC                 | MUV | RTC                   | GTC                  | LEC                  | Source                     |                   | Supporting Strategy<br>Plan or History                                  |
| gital enhancement<br>r Libraries                      |   |            |   |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      | Community Life -<br>J.Webb |                   | Libraries for Ryde 2014 -   |
|   |   |            |   |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      |                            |                   | communication technolog15   |
|   | \$36,300                                | \$26,500   |   |                   |           |             |           |           |           |           |                    |          | \$7,623<br>\$5,565   | \$7,986              |     | \$11,979<br>\$8,745   | \$3,993<br>\$2,915   | \$4,719<br>\$3,445   |                            |                   |   |
|   |   | \$20,500   | \$34,000                                |                   |           |             |           |           |           |           |                    |          | \$5,565              | \$5,830<br>\$7,480   |     | \$8,745               | \$2,915              | \$4,420              |                            |                   |   |
|   |   |            |   | \$105,020         |           |             |           |           |           |           |                    |          | \$22,054             | \$23,104             |     | \$34,657              | \$11,552             | \$13,653             |                            |                   |   |
|   |   |            |   |                   | \$35,020  | \$36,071    |           |           |           |           |                    | \$9,739  | \$7,354<br>\$5,411   | \$7,704<br>\$7,214   |     | \$11,557<br>\$9,739   | \$3,852<br>\$3,968   | \$4,553              |                            |                   |   |
|   |   |            |   |                   |           | 750,071     | \$37,153  |           |           |           |                    | \$10,031 | \$5,573              | \$7,431              |     | \$10,031              | \$4,087              |                      |                            |                   |   |
|   |   |            |   |                   |           |             |           | \$108,267 | 420.267   |           |                    | \$29,232 | \$16,240             | \$21,653             |     | \$29,232              | \$11,909             |                      |                            |                   |   |
|   |   |            |   |                   |           |             |           |           | \$38,267  | \$0       |                    | \$10,332 | \$5,740              | \$7,653              |     | \$10,332              | \$4,209              |                      |                            |                   |   |
| \$456,598   | \$36,300                                | \$26,500   | \$34,000                                | \$105,020         | \$35,020  | \$36,071    | \$37,153  | \$108,267 | \$38,267  | \$0       | \$456,598          | \$59,335 | \$82,700             | \$96,056             | \$0 | \$137,492             | \$50,226             | \$30,789             |                            |                   |   |
| ommunity Buildings<br>enewals - Libraries<br>nly      |   |            |   |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      | Community Life -<br>J.Webb | Jill Webb         | CPM database  |
| • •   | \$300,000                               |            |   |                   |           |             |           |           |           |           |                    |          |                      | \$300,000            |     |                       |                      |                      |                            |                   |   |
|   | . , , , , , , , , , , , , , , , , , , , | \$100,000  |   |                   |           |             |           |           |           |           |                    |          | \$25,000             |                      |     | \$25,000              | \$25,000             | \$25,000             |                            |                   |   |
|   |   |            | \$125,000                               | \$299,000         |           |             |           |           |           |           |                    |          | \$25,000<br>\$66,000 | \$25,000<br>\$73,000 |     | \$25,000<br>\$150,000 | \$25,000             | \$25,000<br>\$10,000 | 1                          |                   |   |
|   |   |            |   | γ <b>∠</b> 33,000 | \$174,000 |             |           |           |           |           |                    |          | \$86,000             | \$58,000             |     | \$150,000             | \$5,000              | γ10,000              |                            |                   |   |
|   |   |            |   |                   |           | \$39,000    |           |           |           |           |                    |          | \$9,000              | \$16,000             |     |                       | \$3,000              | \$11,000             |                            |                   |   |
|   |   |            |   |                   |           |             | \$105,000 | \$170,000 |           |           |                    |          | \$19,000<br>\$44,000 | \$14,000<br>\$36,000 |     | \$1,000<br>\$44,000   | \$47,000<br>\$19,000 | \$24,000<br>\$27,000 |                            |                   |   |
|   |   |            |   |                   |           |             |           | \$170,000 | \$186,000 |           |                    |          | \$88,000             | \$37,000             |     | \$2,000               | \$19,000             | \$31,000             |                            |                   |   |
|   |   |            |   | 4                 |           | 1           | 4         | 1         |           | \$186,000 |                    |          | \$88,000             | \$37,000             | 4 - | \$2,000               | \$28,000             | \$31,000             |                            |                   |   |
| \$1,684,000<br>orary Laptops for<br>ommunity Training | \$300,000                               | \$100,000  | \$125,000                               | \$299,000         | \$174,000 | \$39,000    | \$105,000 | \$170,000 | \$186,000 | \$186,000 | \$1,684,000        | \$0      | \$367,000            | \$596,000            | \$0 | \$357,000             | \$180,000            | \$184,000            | Community Life -<br>J.Webb |                   | Libraries for Ryde 2014 -<br>Information and<br>communication technolog |
|   | \$8,100                                 |            |   |                   |           |             |           |           |           |           |                    |          | \$1,701              | \$1,782              |     | \$2,673               | \$891                | \$1,053              |                            |                   | p15   |
|   | 70,100                                  | \$0        |   |                   |           |             |           |           |           |           |                    |          | 71,701               | 71,702               |     | 72,073                | 7031                 | 71,033               |                            |                   |   |
|   |   |            | \$0                                     | 40                |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      |                            |                   |   |
|   |   |            |   | \$0               | \$20,000  |             |           |           |           |           |                    |          | \$4,200              | \$4,400              |     | \$6,600               | \$2,200              | \$2,600              |                            |                   |   |
|   |   |            |   |                   | Ψ=0,000   | \$0         |           |           |           |           |                    |          | ψ ./J=00             | ψ .y .σσ             |     | Ψ 0,000               | <del>+</del> =,= = = | <b>¥</b> 2/000       |                            |                   |   |
|   |   |            |   |                   |           |             | \$0       | \$0       |           |           |                    |          |                      |                      |     |                       |                      |                      |                            |                   |   |
|   |   |            |   |                   |           |             |           | ŞU        | \$25,000  |           |                    | \$6,750  | \$3,750              | \$5,000              | Ś   | \$6,750               | \$2,750              |                      |                            |                   |   |
|   |   |            |   |                   |           |             |           |           |           | \$0       |                    |          |                      |                      | T   |                       |                      |                      |                            |                   |   |
| \$53,100  | \$8,100                                 | \$0        | \$0                                     | \$0               | \$20,000  | \$0         | \$0       | \$0       | \$25,000  | \$0       | \$53,100           | \$6,750  | \$9,651              | \$11,182             | \$0 | \$16,023              | \$5,841              | \$3,653              | Community Life -           | Jill Webb         | Libraries for Ryde 2014 -   |
| FID equipment eplacement                              |   |            |   |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      | J.Webb                     |                   | Information and communication technolog p15                             |
|   | \$0                                     | ¢120,000   |   |                   |           |             |           |           |           |           |                    |          |                      | ¢120,000             |     |                       |                      |                      |                            |                   |   |
|   |   | \$129,000  | \$83,000                                |                   |           |             |           |           |           |           |                    |          | \$83,000             | \$129,000            |     |                       |                      |                      |                            |                   |   |
|   |   |            | ,                                       | \$212,000         |           |             |           |           |           |           |                    |          | , ,                  |                      |     |                       | \$106,000            | \$106,000            |                            |                   |   |
|   |   |            |   |                   | \$0       | \$218,360   |           |           |           |           |                    |          |                      |                      |     | \$218,360             |                      |                      |                            |                   |   |
|   |   |            |   |                   |           | 3218,300    | \$0       |           |           |           |                    |          |                      |                      |     | 7210,300              |                      |                      |                            |                   |   |
|   |   |            |   |                   |           |             |           | \$0       | 4         |           |                    |          | 4                    | 4                    |     |                       |                      |                      |                            |                   |   |
|   |   |            |   |                   |           |             |           |           | \$232,000 | \$0       |                    |          | \$91,000             | \$141,000            |     |                       |                      |                      |                            |                   |   |
| \$874,360   | \$0                                     | \$129,000  | \$83,000                                | \$212,000         | \$0       | \$218,360   | \$0       | \$0       | \$232,000 | \$0       | \$874,360          | \$0      | \$174,000            | \$270,000            | \$0 | \$218,360             | \$106,000            | \$106,000            |                            |                   |   |
| yde Library<br>furbishment                            |   |            |   |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      | Community Life -<br>J.Webb |                   | Libraries for Ryde 2014 -<br>Infrastructure p12                         |
|   | \$0                                     | 60         |   |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      |                            |                   |   |
|   |   | \$0        | \$0                                     |                   |           |             |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      |                            | +                 |   |
|   |   |            | 7 -                                     | \$0               |           |             |           |           |           |           |                    |          |                      |                      |     | \$5,348,750           |                      |                      |                            |                   |   |
|   |   |            |   |                   | \$0       | ¢E 240 750  |           |           |           |           |                    |          |                      |                      |     |                       |                      |                      |                            |                   |   |
|   |   |            |   |                   |           | \$5,348,750 | \$0       |           |           |           |                    |          | +                    |                      |     |                       |                      |                      | +                          | +                 |   |
|   |   |            |   |                   |           |             | τ~        | \$0       |           |           |                    |          |                      |                      |     |                       |                      |                      |                            |                   |   |
|   |   |            | • — — — — — — — — — — — — — — — — — — — |                   |           |             |           | 1         | 40        | I         |                    |          |                      |                      | ·   |                       |                      |                      | i ———                      |                   | 1   |
|   |   |            |   |                   |           |             |           |           | \$0       | \$0       |                    |          |                      |                      |     |                       |                      |                      |                            |                   |   |

| Initial Information Source:                     | Public Works | & Planning  | Community Life |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        | S94A Plan - 203               | 15 - 2025 WORKS 5 | SCHEDULE - 7 August 20  |
|---|--------------|-------------|----------------|-------------|-----------|-------------|-------------|-------------|--------------|----------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---|------------------------|-------------------------------|-------------------|---|
| ACTIVITY  | 2015-16      | 2016-17     | 2017-18        | 2018-19     | 2019-20   | 2020-21     | 2021-22     | 2022-23     | 2023-24      | 2024-25              | 2014-2025<br>TOTAL | MPC                | ETC                | WRTC                | MUV                | RTC                | GTC                                     | LEC                    | Source                        | Business Owner    | Supporting Strategy,<br>Plan or History   |
| Vest Ryde Library<br>furbishment                | \$0          |             |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        | Community Life -<br>J.Webb    | Jill Webb         | Libraries for Ryde 2014 -<br>Infrastructure p12   |
|   |              | \$0         |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        |                               |                   |   |
|   |              | 70          | \$0            |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        |                               |                   |   |
|   |              |             |                | \$0         | \$0       |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        |                               |                   | _   |
|   |              |             |                |             | ŞU        | \$0         |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        |                               | _                 |   |
|   |              |             |                |             |           |             | \$0         | Ć0          |              |                      |                    |                    |                    |                     |                    |                    |   |                        |                               |                   |   |
|   |              |             |                |             |           |             |             | \$0         | \$3,652,000  |                      |                    |                    |                    | \$3,652,000         |                    |                    |   |                        |                               | +                 |   |
|   |              |             |                |             |           |             |             |             |              | \$0                  |                    |                    |                    |                     |                    |                    |   |                        |                               |                   |   |
| \$3,652,000<br>ghting Upgrade -                 | \$0          | \$0         | \$0            | \$0         | \$0       | \$0         | \$0         | \$0         | \$3,652,000  | \$0                  | \$3,652,000        | \$0                | \$0                | \$3,652,000         | \$0                | \$0                | \$0                                     | \$0                    | Public Works -                | S Cannelli        | 2007 Energy Saving  |
| ouncil Facilities                               |              |             |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        | B.Hodge                       |                   | Action Plan/City Swi<br>Program and Carbor<br>Footprint Reduction<br>Strategy under KOA<br>of Environmental |
|   | \$90,000     |             |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    | \$40,000           |   | \$50,000               |                               |                   | Sensitivity   |
|   | , = 0,000    | \$20,000    |                |             |           |             |             |             |              |                      |                    | ,                  |                    | ,                   |                    |                    |   | \$20,000               |                               |                   |   |
|   |              |             | \$20,000       | \$20,000    |           |             |             |             |              |                      |                    | \$5,000            |                    | \$5,000             |                    | \$5,000            |   | \$5,000<br>\$20,000    |                               | +                 | +   |
|   |              |             |                | 720,000     | \$20,000  |             |             |             |              |                      |                    |                    | \$5,000            |                     | \$5,000            | \$5,000            |   | \$5,000                |                               |                   |   |
|   |              |             |                |             |           | \$20,000    | \$20,000    |             |              |                      |                    | \$5,000            | \$5,000            | \$5,000             |                    |                    | \$5,000                                 | \$5,000<br>\$15,000    | _                             |                   | +   |
|   |              |             |                |             |           |             | \$20,000    | \$20,000    |              |                      |                    |                    | \$3,000            |                     |                    |                    | \$5,000                                 | \$15,000               |                               |                   |   |
|   |              |             |                |             |           |             |             |             | \$20,000     | ¢20,000              |                    | \$5,000            |                    | ¢r.000              | \$5,000            | \$5,000            | \$                                      | \$5,000                |                               |                   |   |
| \$270,000                                       | \$90,000     | \$20,000    | \$20,000       | \$20,000    | \$20,000  | \$20,000    | \$20,000    | \$20,000    | \$20,000     | \$20,000<br>\$20,000 | \$270,000          | \$15,000           | \$10,000           | \$5,000<br>\$15,000 | \$10,000           | \$55,000           | \$5,000<br>\$15,000                     | \$10,000<br>\$150,000  |                               | +                 |   |
| ustainable<br>lanagement of Sports<br>acilities |              |             |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        | Community Life -<br>T.Domazet | Tatjana Domazet   | Sustainable Management of Sportsfield Plan to be developed in 2014/15                                       |
|   | \$0          |             |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        |                               |                   |   |
|   |              | \$1,000,000 | \$0            |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   | \$1,000,000            |                               | +                 | +   |
|   |              |             | ΨŪ             | \$1,000,000 |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   | \$1,000,000            |                               |                   |   |
|   |              |             |                |             | \$0       | \$1,000,000 |             |             |              |                      |                    |                    |                    |                     |                    |                    |   | \$1,000,000            |                               |                   | _   |
|   |              |             |                |             |           | \$1,000,000 | \$0         |             |              |                      |                    |                    |                    |                     |                    |                    |   | \$1,000,000            |                               |                   |   |
|   |              |             |                |             |           |             |             | \$1,000,000 | <del> </del> |                      |                    |                    |                    |                     |                    | \$1,000,000        |   |                        |                               |                   |   |
|   |              |             |                |             |           |             |             |             | \$0          | \$0                  |                    |                    |                    |                     |                    |                    |   |                        |                               | +                 |   |
| \$4,000,000                                     | \$0          | \$1,000,000 | \$0            | \$1,000,000 | \$0       | \$1,000,000 | \$0         | \$1,000,000 | \$0          | \$0                  | \$4,000,000        | \$0                | \$0                | \$0                 | \$0                | \$1,000,000        | \$0                                     | \$3,000,000            |                               |                   |   |
| treet Tree Planting<br>rogram                   |              |             |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        | Community Life -<br>T.Domazet | Tatjana Domazet   | Street Tree Masterplan  |
|   | \$75,000     |             |                |             |           |             |             |             |              |                      |                    | \$3,750            | \$3,750            | \$3,750             | \$3,750            | \$3,750            | \$3,750                                 | \$52,500               |                               |                   |   |
|   |              | \$187,500   | ¢197 E00       |             |           |             |             |             |              |                      |                    | \$9,375            | \$9,375            | \$9,375             | \$9,375            | \$9,375            | \$9,375                                 | \$131,250              |                               |                   |   |
|   |              |             | \$187,500      | \$187,500   |           |             |             |             |              |                      |                    | \$9,375<br>\$9,375 | \$9,375<br>\$9,375 | \$9,375<br>\$9,375  | \$9,375<br>\$9,375 | \$9,375<br>\$9,375 | \$9,375<br>\$9,375                      | \$131,250<br>\$131,250 |                               | +                 |   |
|   |              |             |                |             | \$187,500 | 64.07.500   |             |             |              |                      |                    | \$9,375            | \$9,375            | \$9,375             | \$9,375            | \$9,375            | \$9,375                                 | \$131,250              |                               |                   |   |
|   |              |             |                |             |           | \$187,500   | \$187,500   |             |              |                      |                    | \$9,375<br>\$9,375 | \$9,375<br>\$9,375 | \$9,375<br>\$9,375  | \$9,375<br>\$9,375 | \$9,375<br>\$9,375 | \$9,375<br>\$9,375                      | \$131,250<br>\$131,250 |                               | +                 |   |
|   |              |             |                |             |           |             | , , , , , , | \$187,500   |              |                      |                    | \$9,375            | \$9,375            | \$9,375             | \$9,375            | \$9,375            | \$9,375                                 | \$131,250              |                               |                   |   |
|   |              |             |                |             |           |             |             |             | \$187,500    | \$0                  |                    | \$9,375            | \$9,375            | \$9,375             | \$9,375            | \$9,375            | \$9,375                                 | \$131,250              |                               |                   |   |
| \$1,575,000                                     | \$75,000     | \$187,500   | \$187,500      | \$187,500   | \$187,500 | \$187,500   | \$187,500   | \$187,500   | \$187,500    | \$0                  | \$1,575,000        | \$78,750           | \$78,750           | \$78,750            | \$78,750           | \$78,750           | \$78,750                                | \$1,102,500            |                               |                   |   |
| ark & Open Space<br>ree Planting Program        |              |             |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   |                        | Community Life -<br>T.Domazet | Tatjana Domazet   | Urban Forest Plan   |
|   | \$0          | A           |                |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    |   | A                      |                               |                   |   |
|   |              | \$150,000   | \$150,000      |             |           |             |             |             |              |                      |                    |                    |                    |                     |                    |                    | \$150,000                               | \$150,000              |                               | +                 | +   |
|   |              |             | 720,000        | \$150,000   |           |             |             |             |              |                      |                    | \$150,000          |                    |                     |                    |                    | + = = = = = = = = = = = = = = = = = = = |                        |                               |                   |   |
|   |              |             |                |             | \$150,000 | \$150,000   |             |             |              |                      |                    |                    | \$150,000          | \$150,000           |                    |                    |   |                        |                               |                   |   |
|   |              |             |                |             |           | 7130,000    | \$150,000   |             |              |                      |                    |                    |                    | λ130,000            | \$150,000          |                    |   |                        |                               |                   |   |
|   |              |             |                |             |           |             |             | \$150,000   | \$150,000    |                      |                    |                    |                    |                     |                    | \$150,000          |   | \$150,000              |                               |                   |   |
|   |              |             |                |             |           | i e         | ·           | _           |              | _                    |                    | ·                  | Ē                  | _                   | •                  |                    |   | > 15U UUU              | i .                           | i                 | 1   |
|   |              |             |                |             |           |             |             |             | \$150,000    | \$150,000            |                    |                    |                    |                     |                    |                    |   | \$150,000              |                               |                   |   |

| Initial Information Source:                | Public Works | Environment & Planning | Community Life      |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     |                            | S94A Plan - 201  | L5 - 2025 WORKS S | CHEDULE - 7 August 201  |
|--|--------------|------------------------|---------------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|--------------------|-----------|-----|--------------------|----------|-------------|-----|----------------------------|------------------|-------------------|---|
| ACTIVITY                                   | 2015-16      | 2016-17                | 2017-18             | 2018-19     | 2019-20     | 2020-21     | 2021-22     | 2022-23   | 2023-24     | 2024-25   | 2014-2025<br>TOTAL | MPC       | ETC | WRTC               | MUV      | RTC         | GTC | LEC                        | Source           | Business Owner    | Supporting Strategy,<br>Plan or History   |
| Delineation of Natural                     |              |                        |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     |                            | Community Life - | Tatjana Domazet   | Biodiversity Plan Action Plan   |
| reas                                       |              |                        |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     |                            | T.Domazet        |                   | to be developed in 2014/15  |
|  | \$13,000     |                        |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$13,000                   |                  |                   |   |
|  |              | \$60,000               | \$60,000            |             |             |             |             |           |             |           |                    |           |     |                    | \$60,000 |             |     | \$60,000                   |                  |                   |   |
|  |              |                        | <del>\$00,000</del> | \$60,000    |             |             |             |           |             |           |                    | \$60,000  |     |                    |          |             |     | 700,000                    |                  |                   |   |
|  |              |                        |                     |             | \$60,000    | \$60,000    |             |           |             |           |                    |           |     |                    |          |             |     | \$60,000<br>\$60,000       |                  |                   |   |
|  |              |                        |                     |             |             | \$00,000    | \$60,000    |           |             |           |                    |           |     |                    |          |             |     | \$60,000                   |                  |                   |   |
|  |              |                        |                     |             |             |             |             | \$60,000  | \$60,000    |           |                    |           |     |                    |          |             |     | \$60,000                   |                  |                   |   |
|  |              |                        |                     |             |             |             |             |           | \$60,000    | \$60,000  |                    |           |     |                    |          |             |     | \$60,000<br>\$60,000       |                  |                   |   |
| \$553,000                                  | \$13,000     | \$60,000               | \$60,000            | \$60,000    | \$60,000    | \$60,000    | \$60,000    | \$60,000  | \$60,000    | \$60,000  | \$553,000          | \$60,000  | \$0 | \$0                | \$60,000 | \$0         | \$0 | \$433,000                  | Community Life - | Tatjana Domazet   | Synthetic Sports Surfaces Stu   |
| Sportsfield Synthetic<br>Surfaces          |              |                        |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     |                            | T.Domazet        | Tatjana Domazet   | synthetic sports surfaces stu   |
|  | \$1,400,000  | 4000.000               |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$1,400,000                |                  |                   |   |
|  |              | \$200,000              | \$1,500,000         |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$200,000<br>\$1,500,000   |                  |                   |   |
|  |              |                        | <del></del>         | \$200,000   |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$200,000                  |                  |                   |   |
|  |              |                        |                     |             | \$1,500,000 | \$200,000   |             |           |             |           |                    |           |     |                    |          |             |     | \$1,500,000<br>\$200,000   |                  |                   |   |
|  |              |                        |                     |             |             | 7200,000    | \$1,500,000 |           |             |           |                    |           |     |                    |          |             |     | \$1,500,000                |                  |                   |   |
|  |              |                        |                     |             |             |             |             | \$200,000 | \$1,500,000 |           |                    |           |     |                    |          |             |     | \$200,000<br>\$1,500,000   |                  |                   |   |
|  |              |                        |                     |             |             |             |             |           | \$1,300,000 | \$0       |                    |           |     |                    |          |             |     | \$1,300,000                |                  |                   |   |
| \$8,200,000                                | \$1,400,000  | \$200,000              | \$1,500,000         | \$200,000   | \$1,500,000 | \$200,000   | \$1,500,000 | \$200,000 | \$1,500,000 | \$0       | \$8,200,000        | \$0       | \$0 | \$0                | \$0      | \$0         | \$0 | \$8,200,000                | Community Life - | Tatjana Domazet   | Children's Play   |
| mplementation of<br>Children Play Plan -P2 |              |                        |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     |                            | T.Domazet        | Tatjana Domazet   | Implementation Plan   |
|  | \$174,700    | 4                      |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$174,700                  |                  |                   |   |
|  |              | \$437,500              | \$437,500           |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$437,500<br>\$437,500     |                  |                   |   |
|  |              |                        | Ψ .σ. /σ.σ.         | \$437,500   |             |             |             |           |             |           |                    | \$218,750 |     |                    |          |             |     | \$218,750                  |                  |                   |   |
|  |              |                        |                     |             | \$437,500   | \$437,500   |             |           |             |           |                    |           |     | \$87,500           |          |             |     | \$437,500<br>\$350,000     |                  |                   |   |
|  |              |                        |                     |             |             | Ş437,300    | \$437,500   |           |             |           |                    |           |     | <del>707,300</del> |          |             |     | \$437,500                  |                  |                   |   |
|  |              |                        |                     |             |             |             |             | \$437,500 | \$437,500   |           |                    |           |     |                    |          |             |     | \$437,500<br>\$437,500     |                  |                   |   |
|  |              |                        |                     |             |             |             |             |           |             | \$0       |                    |           |     |                    |          |             |     |                            |                  |                   |   |
| \$3,674,700<br>Sportsfield Renewal &       | \$174,700    | \$437,500              | \$437,500           | \$437,500   | \$437,500   | \$437,500   | \$437,500   | \$437,500 | \$437,500   | \$0       | \$3,674,700        | \$218,750 | \$0 | \$87,500           | \$0      | \$0         | \$0 | \$3,368,450                | Community Life - | Tatjana Domazet   | Integrated Open Space Plan,   |
| Upgrade                                    |              |                        |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     |                            | T.Domazet        |                   | and Sustainable Management<br>of Sportsfield Plan to be<br>developed in 2014/15 |
|  | \$750,000    | A750.000               |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$750,000                  |                  |                   |   |
|  |              | \$750,000              | \$750,000           |             |             |             |             | +         |             |           |                    |           |     |                    |          |             |     | \$750,000<br>\$750,000     |                  |                   |   |
|  |              |                        | , ,                 | \$750,000   | A======     |             |             |           |             |           |                    |           |     |                    |          |             |     | \$750,000                  |                  |                   |   |
|  |              |                        |                     |             | \$750,000   | \$750,000   |             |           |             |           |                    |           |     |                    |          |             |     | \$750,000<br>\$750,000     |                  |                   |   |
|  |              |                        |                     |             |             | , : 55,000  | \$750,000   |           |             |           |                    |           |     |                    |          |             |     | \$750,000                  |                  |                   |   |
|  |              |                        |                     |             |             |             |             | \$750,000 | \$750,000   |           |                    |           |     |                    |          |             |     | \$750,000<br>\$750,000     |                  |                   |   |
|  |              |                        | ,                   |             |             |             |             |           |             | \$750,000 |                    |           |     |                    |          |             |     | \$750,000                  |                  |                   |   |
| \$7,500,000<br>Ryde Aquatic Centre         | \$750,000    | \$750,000              | \$750,000           | \$750,000   | \$750,000   | \$750,000   | \$750,000   | \$750,000 | \$750,000   | \$750,000 | \$7,500,000        | \$0       | \$0 | \$0                | \$0      | <b>\$</b> 0 | \$0 | \$7,500,000                | Community Life - | Paul Hartmann     | History   |
| nyde Aquatic Centre                        |              |                        |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     |                            | P.Hartmann       |                   | History   |
|  | \$240,000    | \$770,000              |                     |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$240,000<br>\$770,000     |                  |                   |   |
|  |              | ۶ <i>11</i> 0,000      | \$3,485,380         |             |             |             |             |           |             |           |                    |           |     |                    |          |             |     | \$3,485,380                |                  |                   |   |
|  |              |                        |                     | \$903,794   | ¢1 000 000  |             |             |           |             |           |                    |           |     |                    |          |             |     | \$903,794                  |                  |                   |   |
|  |              |                        |                     |             | \$1,000,000 | \$1,381,481 |             |           |             |           |                    |           |     |                    |          |             |     | \$1,000,000<br>\$1,381,481 |                  |                   |   |
|  |              |                        |                     |             |             |             | \$2,262,326 | 604 ===   |             |           |                    |           |     |                    |          |             |     | \$2,262,326                |                  |                   |   |
|  |              |                        |                     |             |             |             |             | \$94,579  | \$77,518    |           |                    |           |     |                    |          |             |     | \$94,579<br>\$77,518       |                  |                   |   |
| 4.0.00                                     | 40.40.505    | A==0.000               | 40.407.000          | 4000 ===    | 64.000.00   | 64.004.151  | 42.252.55   | 40.4.7    |             | \$77,518  | 400                | ,         | ,   |                    |          |             | ,   | \$77,518                   |                  |                   |   |
| \$10,292,596                               | \$240,000    | \$770,000              | \$3,485,380         | 1 \$903,794 | \$1,000,000 | \$1,381,481 | \$2,262,326 | \$94,579  | \$77,518    | \$77,518  | \$10,292,596       | \$0       | \$0 | \$0                | \$0      | \$0         | \$0 | \$10,292,596               |                  | I                 |   |

| Initial Information Source:                                      | Public Works       | Environment & Planning | Community Life |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             |                          | S94A Plan - 203               | L5 - 2025 WORKS S | SCHEDULE - 7 August 201   |
|--|--------------------|------------------------|----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------------|--------------------|-------------|---|------------|--------------|---|-------------|--------------------------|-------------------------------|-------------------|---|
| ACTIVITY   | 2015-16            | 2016-17                | 2017-18        | 2018-19          | 2019-20          | 2020-21         | 2021-22          | 2022-23          | 2023-24         | 2024-25                | 2014-2025<br>TOTAL | МРС         | ETC   | WRTC       | MUV          | RTC   | GTC         | LEC                      | Source                        | Business Owner    | Supporting Strategy,<br>Plan or History                               |
| Sportsground   |                    |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             |                          | Community Life -              | Tatjana Domazet   | Integrated Open Space Plan, and Sustainable Management                |
| Amenities Renewal & Jpgrade                                      |                    |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             |                          |                               |                   | of Sportsfield Plan to be developed in 2014/15.                       |
|  |                    |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             |                          |                               |                   | Compliance with BCA and DDA Compliance with BCA and DDA               |
|  | \$350,000          |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$350,000                |                               |                   | compliance with BCA and BB/   |
|  |                    | \$300,000              | \$300,000      |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$300,000<br>\$300,000   |                               |                   |   |
|  |                    |                        | \$300,000      | \$300,000        |                  |                 |                  |                  |                 |                        |                    |             | \$100,000   |            |              | \$200,000   |             |                          |                               |                   |   |
|  |                    |                        |                |                  | \$300,000        | \$300,000       |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$300,000<br>\$300,000   |                               |                   |   |
|  |                    |                        |                |                  |                  | 7500,000        | \$300,000        | 4                |                 |                        |                    |             |   |            |              |   |             | \$300,000                |                               |                   |   |
|  |                    |                        |                |                  |                  |                 |                  | \$300,000        | \$300,000       |                        |                    |             |   |            |              |   |             | \$300,000<br>\$300,000   |                               |                   |   |
| ¢2.050.000   | ¢250,000           | ¢200.000               | ¢200.000       | ¢200.000         | ¢200.000         | 6200 000        | ¢200.000         | ¢200.000         |                 | \$300,000              | 42.050.000         | ć o         | ¢400,000  | Ġ0         | 40           | <b>#200 000</b>   | ć o         | \$300,000                |                               |                   |   |
| \$3,050,000<br>Sportsground                                      | \$350,000          | \$300,000              | \$300,000      | \$300,000        | \$300,000        | \$300,000       | \$300,000        | \$300,000        | \$300,000       | \$300,000              | \$3,050,000        | \$0         | \$100,000   | \$0        | \$0          | \$200,000   | <b>\$</b> 0 | \$2,750,000              | Community Life -              | Tatjana Domazet   | Relates to Sportsfield Renewa and Upgrade (Activity 35) and           |
| Subsidence Program   |                    |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             |                          | 1.Domazet                     |                   | is for funding only   |
|  | \$50,000           | <b>450.000</b>         |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$50,000                 |                               |                   |   |
|  |                    | \$50,000               | \$50,000       |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$50,000<br>\$50,000     |                               |                   |   |
|  |                    |                        | . ,            | \$50,000         | ¢50,000          |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$50,000                 |                               |                   |   |
|  |                    |                        |                |                  | \$50,000         | \$50,000        |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$50,000<br>\$50,000     |                               |                   |   |
|  |                    |                        |                |                  |                  |                 | \$50,000         | ¢50,000          |                 |                        |                    |             |   |            |              |   |             | \$50,000                 |                               |                   |   |
|  |                    |                        |                |                  |                  |                 |                  | \$50,000         | \$50,000        |                        |                    |             |   |            |              |   |             | \$50,000<br>\$50,000     |                               |                   |   |
| ¢500,000   | ¢50,000            | ¢50,000                | ¢50,000        | ¢50,000          | ¢50,000          | ¢50,000         | ¢50,000          | ¢50,000          |                 | \$50,000               | ¢500,000           | ćo          | \$0   | \$0        | \$0          | ćo  | ćo          | \$50,000                 |                               |                   |   |
| \$500,000<br>Sportsfield<br>Floodlighting Renewal                |                    | \$50,000               | \$50,000       | \$50,000         | \$50,000         | \$50,000        | \$50,000         | \$50,000         | \$50,000        | \$50,000               | \$500,000          | <b>\$</b> 0 | \$U   | <u>\$0</u> | ŞU           | \$0   | \$0         | \$500,000                | Community Life -<br>T.Domazet | Tatjana Domazet   | Sustainable Management of Sportsfield Plan to be developed in 2014/15 |
|  | \$210,000          |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             | \$210,000   |            |              |   |             |                          |                               |                   |   |
|  | +==0/000           | \$200,000              | 4              |                  |                  |                 |                  |                  |                 |                        |                    |             | +===,   |            |              |   |             | \$200,000                |                               |                   |   |
|  |                    |                        | \$200,000      | \$250,000        |                  |                 |                  |                  |                 |                        |                    |             | \$150,000   |            |              |   |             | \$200,000<br>\$100,000   |                               |                   |   |
|  |                    |                        |                |                  | \$250,000        | 4250.000        |                  |                  |                 |                        |                    |             |   |            |              | \$150,000   |             | \$100,000                |                               |                   |   |
|  |                    |                        |                |                  |                  | \$250,000       | \$250,000        |                  |                 |                        |                    |             |   |            |              |   |             | \$250,000<br>\$250,000   |                               |                   |   |
|  |                    |                        |                |                  |                  |                 |                  | \$250,000        | ¢350,000        |                        |                    |             |   |            |              |   |             | \$250,000                |                               |                   |   |
|  |                    |                        |                |                  |                  |                 |                  |                  | \$250,000       | \$250,000              |                    |             |   |            |              |   |             | \$250,000<br>\$250,000   |                               |                   |   |
| \$2,360,000  | \$210,000          | \$200,000              | \$200,000      | \$250,000        | \$250,000        | \$250,000       | \$250,000        | \$250,000        | \$250,000       | \$250,000              | \$2,360,000        | \$0         | \$360,000   | \$0        | \$0          | \$150,000   | \$0         | \$1,850,000              | Community Life -              | Tatjana Domazet   | Biodiversity Plan Action Plan -                                       |
| Walking trail upgrade<br>(New)                                   |                    |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             |                          | T.Domazet                     | rugana zomazet    | to be developed in 2014/15  |
|  | \$0                | \$187,500              |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500                |                               |                   |   |
|  |                    | 7107,300               | \$187,500      |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500                |                               |                   |   |
|  |                    |                        |                | \$187,500        | \$187,500        |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500<br>\$187,500   |                               |                   |   |
|  |                    |                        |                |                  | <b>\$107,300</b> | \$187,500       |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500                |                               |                   |   |
|  |                    |                        |                |                  |                  |                 | \$187,500        | \$187,500        |                 |                        |                    |             |   |            |              |   |             | \$187,500<br>\$187,500   |                               |                   |   |
|  |                    |                        |                |                  |                  |                 |                  | <b>V107/300</b>  | \$187,500       |                        |                    |             |   |            |              |   |             | \$187,500                |                               |                   |   |
| \$1,687,500  | <mark>0</mark> \$0 | \$187,500              | \$187,500      | \$187,500        | \$187,500        | \$187,500       | \$187,500        | \$187,500        | \$187,500       | \$187,500<br>\$187,500 | \$1,687,500        | <b>\$</b> 0 | \$0   | \$0        | \$0          | \$0   | \$0         | \$187,500<br>\$1,687,500 |                               |                   |   |
| Signage - Bush regen in progress / EEC / Directional information | ו                  | <b>\$107,500</b>       | Ţ107,500       | <b>\$107,500</b> | <b>V107,300</b>  | <b>Ţ107,500</b> | <b>\$107,500</b> | <b>\$107,500</b> | <b>Ψ107,300</b> | <b>¥107,500</b>        | <b>71,007,300</b>  | ΨŪ          | <del>, , , , , , , , , , , , , , , , , , , </del> | ΨŪ         | <del>,</del> | <del>,</del> | ΨŪ          | <b>V1,007,300</b>        | Community Life -<br>T.Domazet | Tatjana Domazet   | Biodiversity Plan Action Plan -<br>to be developed in 2014/15         |
| cccaca.  | \$0                |                        |                |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             |                          |                               |                   |   |
|  |                    | \$187,500              | ¢197 E00       |                  |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500<br>\$187,500   |                               |                   |   |
|  |                    |                        | \$187,500      | \$187,500        |                  |                 |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500                |                               |                   |   |
|  |                    |                        |                |                  | \$187,500        | \$107 F00       |                  |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500                |                               |                   |   |
|  |                    |                        |                |                  |                  | \$187,500       | \$187,500        |                  |                 |                        |                    |             |   |            |              |   |             | \$187,500<br>\$187,500   |                               |                   |   |
|  |                    |                        |                |                  |                  |                 |                  | \$187,500        | ¢107 E00        |                        |                    |             |   |            |              |   |             | \$187,500<br>\$187,500   |                               |                   |   |
|  |                    |                        |                |                  |                  |                 |                  |                  | \$187,500       | \$187,500              |                    |             |   |            |              |   |             | \$187,500                |                               |                   |   |
| \$1,687,500  | <mark>0</mark> \$0 | \$187,500              | \$187,500      | 4                | \$187,500        | \$187,500       | \$187,500        | \$187,500        | \$187,500       | \$187,500              | \$1,687,500        |             |   |            |              |   |             | \$1,687,500              |                               |                   |   |

| Source:   |                          | & Planning      | ,                   |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            | S94A Plan - 20                | 15 - 2025 WORKS S | SCHEDULE - 7 August 20  |
|---|--------------------------|-----------------|---------------------|-----------------------|-------------|-------------|-------------------|-------------|-------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-------------------------------|-------------------|---|
| ACTIVITY  | 2015-16                  | 2016-17         | 2017-18             | 2018-19               | 2019-20     | 2020-21     | 2021-22           | 2022-23     | 2023-24                 | 2024-25     | 2014-2025<br>TOTAL | МРС                | ETC                | WRTC               | MUV                | RTC                | GTC                | LEC                        | Source                        | Business Owner    | Supporting Strategy,<br>Plan or History                       |
| Biodiversity action plan roll out? (new)        |                          |                 |                     |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            | Community Life -<br>T.Domazet | Tatjana Domazet   | Biodiversity Plan Action Plar<br>to be developed in 2014/15   |
|   | \$0                      |                 |                     |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          | \$250,000       | ¢250,000            |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    | \$250,000                  |                               |                   |   |
|   |                          |                 | \$250,000           | \$250,000             |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    | \$250,000<br>\$250,000     |                               | +                 |   |
|   |                          |                 |                     | , ,                   | \$250,000   |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    | \$250,000                  |                               |                   |   |
|   |                          |                 |                     |                       |             | \$250,000   | \$250,000         |             |                         |             |                    |                    |                    |                    |                    |                    |                    | \$250,000<br>\$250,000     |                               | +                 |   |
|   |                          |                 |                     |                       |             |             | ψ <b>2</b> 30,000 | \$250,000   |                         |             |                    |                    |                    |                    |                    |                    |                    | \$250,000                  |                               |                   |   |
|   |                          |                 |                     |                       |             |             |                   |             | \$250,000               | \$250,000   |                    |                    |                    |                    |                    |                    |                    | \$250,000<br>\$250,000     |                               |                   |   |
| \$2,250,000                                     | \$0                      | \$250,000       | \$250,000           | \$250,000             | \$250,000   | \$250,000   | \$250,000         | \$250,000   | \$250,000               | \$250,000   | \$2,250,000        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,250,000                |                               |                   |   |
| lora and Fauna<br>urveys                        |                          |                 |                     |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            | Community Life -<br>T.Domazet | Tatjana Domazet   | Biodiversity Plan Action Plar<br>to be developed in 2014/15   |
|   | \$0                      |                 |                     |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          | \$125,000       | \$125,000           |                       |             |             |                   |             |                         |             |                    | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$250,000                  |                               |                   |   |
|   |                          |                 | ψ1 <b>2</b> 3,000   | \$0                   |             |             |                   |             |                         |             |                    | Y                  | Y                  | Y                  | Y                  | Y                  | Y                  | γ230,000                   |                               |                   |   |
|   |                          |                 |                     |                       | \$0         | \$0         |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     |                       |             | ŞÜ          | \$0               |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     |                       |             |             |                   | \$125,000   | ¢12F 000                |             |                    |                    |                    |                    |                    |                    |                    | ¢350,000                   |                               |                   |   |
|   |                          |                 |                     |                       |             |             |                   |             | \$125,000               | \$0         |                    |                    |                    |                    |                    |                    |                    | \$250,000                  |                               |                   |   |
| \$500,000                                       | \$0                      | \$125,000       | \$125,000           | \$0                   | \$0         | \$0         | \$0               | \$125,000   | \$125,000               | \$0         | \$500,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$500,000                  | C                             | Taking Damand     | Diadicarda Day Astica Da                                      |
| Planting project                                |                          |                 |                     |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            | Community Life -<br>T.Domazet | Tatjana Domazet   | Biodiversity Plan Action Plan<br>to be developed in 2014/15   |
|   | \$0                      | 4== 000         |                     |                       |             |             |                   |             |                         |             |                    | 45.000             | 45.000             | 4= 000             | 4= 000             | 4= 000             | 4= 000             | 4.5.000                    |                               |                   |   |
|   |                          | \$75,000        | \$75,000            |                       |             |             |                   |             |                         |             |                    | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$45,000<br>\$45,000       |                               | +                 |   |
|   |                          |                 | ψ73,000             | \$75,000              |             |             |                   |             |                         |             |                    | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$45,000                   |                               |                   |   |
|   |                          |                 |                     |                       | \$75,000    | \$75,000    |                   |             |                         |             |                    | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$45,000<br>\$45,000       |                               |                   |   |
|   |                          |                 |                     |                       |             | \$73,000    | \$75,000          |             |                         |             |                    | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$45,000                   |                               |                   |   |
|   |                          |                 |                     |                       |             |             |                   | \$75,000    | ¢7F 000                 |             |                    | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$45,000                   |                               |                   |   |
|   |                          |                 |                     |                       |             |             |                   |             | \$75,000                | \$75,000    |                    | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$45,000<br>\$45,000       |                               |                   |   |
| \$675,000<br>Marsfield Park -<br>ermite control | <b>\$0</b><br><b>\$0</b> | \$75,000<br>\$0 | \$75,000<br>\$0     | \$75,000<br>\$140,000 | \$75,000    | \$75,000    | \$75,000          | \$75,000    | \$75,000                | \$75,000    | \$675,000          | \$45,000           | \$45,000           | \$45,000           | \$45,000           | \$45,000           | \$45,000           | \$405,000<br>\$140,000     | Community Life -<br>T.Domazet | Tatjana Domazet   | One off to deal with infesta                                  |
|   |                          |                 |                     |                       | 40          |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     |                       | \$0         | \$0         |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     |                       |             | 7 -         | \$0               |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     |                       |             |             |                   | \$0         | \$0                     |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     |                       |             |             |                   |             | 70                      | \$0         |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
| \$140,000<br>Skato park / Youth                 | \$0                      | \$0             | \$0                 | \$140,000             | \$0         | \$0         | \$0               | \$0         | \$0                     | \$0         | \$140,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$140,000                  | Community Life -              | Tatjana Domazet   | Integrated Open Space Plan                                    |
| Skate park / Youth<br>Space                     |                          |                 |                     |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            | T.Domazet                     | rasjana Domazet   | and draft City of Ryde Feasibility Study for Skate Facilities |
|   | \$0                      | \$0             | \$500,000           |                       |             |             |                   |             |                         |             |                    |                    | \$500,000          |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     | \$0                   | \$0         |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            |                               | +                 |   |
|   |                          |                 |                     |                       |             | \$500,000   |                   |             |                         |             |                    |                    |                    | \$500,000          |                    |                    |                    |                            |                               |                   |   |
|   |                          |                 |                     |                       |             |             | \$0               | \$0         |                         |             |                    |                    |                    | 1                  |                    |                    |                    |                            | 1                             | +                 | _   |
|   |                          |                 |                     |                       |             |             |                   | ŞU          | \$0                     |             |                    |                    |                    |                    |                    |                    |                    |                            |                               |                   |   |
| 64,000,000                                      | \$0                      | \$0             | ĆE00.000            | \$0                   | \$0         | ¢500.000    | \$0               | \$0         | \$0                     | \$0<br>\$0  | ¢4 000 000         | \$0                | \$500,000          | \$500,000          | \$0                | \$0                | \$0                | \$0                        |                               |                   |   |
| \$1,000,000<br>Open Space                       | ŞU                       | \$0             | \$500,000           | \$0                   | ŞU          | \$500,000   | \$U               | ŞU          | ŞU                      | ŞU          | \$1,000,000        | ŞU                 | \$500,000          | \$500,000          | ŞU                 | ŞU                 | ŞU                 | ŞU                         | Community Life -              | Tatjana Domazet   | Future Provisions Plan  |
| <br>Acquisition                                 |                          |                 |                     |                       |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    |                            | T.Domazet                     |                   | (confidential report)   |
|   | \$0                      |                 |                     |                       |             |             |                   |             |                         |             |                    | 1.                 |                    |                    |                    |                    |                    |                            |                               |                   |   |
|   |                          | \$12,812,500    | \$2,812,500         |                       |             |             |                   |             |                         |             |                    | \$10,000,000       |                    |                    |                    |                    |                    | \$2,812,500<br>\$2,812,500 |                               | +                 | -   |
|   |                          |                 | γε,οτε, <i>σ</i> υυ | \$2,812,500           |             |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    | \$2,812,500                |                               |                   |   |
|   |                          |                 |                     |                       | \$2,812,500 |             |                   |             |                         |             |                    |                    |                    |                    |                    |                    |                    | \$2,812,500                |                               |                   |   |
|   |                          |                 |                     |                       |             | \$2,812,500 | \$2,812,500       |             |                         |             |                    |                    |                    | 1                  |                    |                    |                    | \$2,812,500<br>\$2,812,500 | 1                             | +                 |   |
|   |                          |                 |                     |                       |             |             | , _,,             | \$2,812,500 |                         |             |                    |                    |                    |                    |                    |                    |                    | \$2,812,500                |                               |                   |   |
|   | I                        |                 | İ                   | 1                     |             | I           |                   | 1           | \$2,812,500             | 1           | İ                  |                    | 1                  |                    |                    |                    |                    | \$2,812,500                | ĺ                             |                   |   |
|   |                          |                 |                     |                       |             |             |                   |             | , , , , , , , , , , , , | \$2,812,500 |                    |                    |                    |                    |                    |                    |                    | \$2,812,500                |                               |                   |   |

| Source:                            | Public Works        | & Planning | Community Life |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | S94A Plan - 201               | L5 - 2025 WORKS S                 | CHEDULE - 7 August 2014                               |
|------------------------------------|---------------------|------------|----------------|-----------|--------------|-----------|--------------|-----------|----------------------|------------------------|--------------------|----------------------|------------------------|---------------------|-----------|----------------------|-------------|--------------------------|-------------------------------|-----------------------------------|---|
| ACTIVITY                           | 2015-16             | 2016-17    | 2017-18        | 2018-19   | 2019-20      | 2020-21   | 2021-22      | 2022-23   | 2023-24              | 2024-25                | 2014-2025<br>TOTAL | МРС                  | ETC                    | WRTC                | MUV       | RTC                  | GTC         | LEC                      | Source                        | I KIICINACC ( IW/NAT              | Supporting Strategy,<br>Plan or History               |
| Plan of Management                 |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | Community Life -<br>T.Domazet | Tatjana Domazet                   | Plans of Management for: - Brushfarm Park and Lambert |
| Implementation Work                |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | 1.bomazet                     |                                   | Park  |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | - Eastwood Park<br>- Field of Mars                    |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | - Morrison Bay Park                                   |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | - Putney Park   |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | - Ryde Park<br>- Shrimptons Creek Parklands           |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | - Yamble Reserve                                      |
|                                    | 40                  |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    | \$0                 | \$450,000  |                |           |              |           |              |           |                      |                        |                    | \$375,000            |                        |                     |           |                      |             | \$75,000                 |                               |                                   |   |
|                                    |                     | \$450,000  | \$450,000      |           |              |           |              |           |                      |                        |                    | \$575,000            | \$75,000               |                     |           |                      |             | \$375,000                |                               |                                   |   |
|                                    |                     |            | Ψ .00,000      | \$450,000 |              |           |              |           |                      |                        |                    | \$75,000             | <del>φ.ο,οοο</del>     |                     |           |                      |             | \$375,000                |                               |                                   |   |
|                                    |                     |            |                |           | \$450,000    |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             | \$450,000                |                               |                                   |   |
|                                    |                     |            |                |           |              | \$450,000 | 1            |           |                      |                        |                    |                      |                        | \$75,000            | 4         |                      |             | \$375,000                |                               |                                   |   |
|                                    |                     |            |                |           |              |           | \$450,000    | \$450,000 |                      |                        |                    |                      |                        |                     | \$75,000  | \$75,000             |             | \$375,000<br>\$375,000   |                               |                                   |   |
|                                    |                     |            |                |           |              |           |              | \$450,000 | \$450,000            |                        |                    |                      |                        |                     |           | \$75,000             | \$75,000    | \$375,000                |                               |                                   |   |
|                                    |                     |            |                |           |              |           |              |           | <del>γ 130,000</del> | \$450,000              |                    |                      | \$75,000               |                     |           |                      | 773,000     | \$375,000                |                               |                                   |   |
| \$4,050,000                        | \$0                 | \$450,000  | \$450,000      | \$450,000 | \$450,000    | \$450,000 | \$450,000    | \$450,000 | \$450,000            | \$450,000              | \$4,050,000        | \$450,000            | \$150,000              | \$75,000            | \$75,000  | \$75,000             | \$75,000    | \$3,150,000              |                               |                                   |   |
| Recreation Trail                   |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | Park Plans of Management, the                         |
| (connections and                   |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | T.Domazet                     |                                   | Integrated Open Space Plan, and Rycle Strategy and    |
| cycleways)                         |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | Masterplan  |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    | \$0                 |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    |                     | \$187,500  | Ć407.500       |           |              |           |              |           |                      |                        |                    | \$93,750             |                        |                     |           |                      |             | \$93,750                 |                               |                                   |   |
|                                    |                     |            | \$187,500      | \$187,500 |              |           |              |           |                      |                        |                    |                      | \$18,750               |                     |           |                      |             | \$187,500<br>\$168,750   |                               |                                   |   |
|                                    |                     |            |                | \$167,500 | \$187,500    |           |              |           |                      |                        |                    | \$187,500            | \$10,750               |                     |           |                      |             | \$108,730                |                               |                                   |   |
|                                    |                     |            |                |           | 7107,300     | \$187,500 |              |           |                      |                        |                    | <del>\$107,300</del> |                        | \$37,500            |           |                      |             | \$150,000                |                               |                                   |   |
|                                    |                     |            |                |           |              | ,         | \$187,500    |           |                      |                        |                    |                      |                        |                     |           | \$37,500             |             | \$150,000                |                               |                                   |   |
|                                    |                     |            |                |           |              |           |              | \$187,500 |                      |                        |                    |                      |                        |                     | \$37,500  |                      |             | \$150,000                |                               |                                   |   |
|                                    |                     |            |                |           |              |           |              |           | \$187,500            | ¢107.500               |                    |                      |                        |                     |           |                      |             | \$187,500                |                               |                                   |   |
| \$1,687,500                        | \$0                 | \$187,500  | \$187,500      | \$187 500 | \$187,500    | \$187,500 | \$187,500    | \$187,500 | \$187,500            | \$187,500<br>\$187,500 | \$1,687,500        | \$281 250            | \$18,750               | \$37,500            | \$37,500  | \$37 500             | \$0         | \$187,500<br>\$1,275,000 |                               |                                   |   |
| Ryde River Walk                    | , ÇO                | \$107,500  | 7107,500       | 7107,500  | \$107,500    | \$107,300 | \$107,500    | 7107,500  | 7107,500             | \$107,300              | <b>\$1,007,300</b> | <b>7201,230</b>      | 710,730                | 737,300             | ψ37,300   | 737,300              | γo          | 71,273,000               | Community Life -              | Tatjana Domazet                   | Ryde Riverwalk Masterplan                             |
| Implementation                     |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | T.Domazet                     |                                   | 2007  |
|                                    |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    | \$0                 |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    |                     | \$750,000  |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             | \$750,000                |                               |                                   |   |
|                                    |                     |            | \$0            | 4=== 000  |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             | 4=== 000                 |                               |                                   |   |
|                                    |                     |            |                | \$750,000 | \$0          |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             | \$750,000                |                               |                                   |   |
|                                    |                     |            |                |           | ŞU           | \$750,000 |              |           |                      |                        |                    |                      |                        |                     |           |                      |             | \$750,000                |                               |                                   |   |
|                                    |                     |            |                |           |              | \$750,000 | \$0          |           |                      |                        |                    |                      |                        |                     |           |                      |             | <i>\$730,000</i>         |                               |                                   |   |
|                                    |                     |            |                |           |              |           | ·            | \$750,000 |                      |                        |                    |                      |                        |                     | \$500,000 |                      |             | \$250,000                |                               |                                   |   |
|                                    |                     |            |                |           |              |           |              |           | \$0                  |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
| ć2 000 000                         | Ć O                 | ¢750,000   | Ć0             | ¢750,000  | ćo           | ¢750,000  | ¢0           | ¢750,000  | ćo                   | \$0                    | ć2 000 000         | ¢0                   | ćo                     | Ć O                 | ¢500,000  | ćo                   | ćo          | ć2 F00 000               |                               |                                   |   |
| \$3,000,000<br>Community Buildings | \$0                 | \$750,000  | \$0            | \$750,000 | \$0          | \$750,000 | \$0          | \$750,000 | \$0                  | \$0                    | \$3,000,000        | <b>\$</b> 0          | \$0                    | \$0                 | \$500,000 | <b>\$</b> 0          | <b>\$</b> 0 | \$2,500,000              | Community Life -              | Paul Graham                       | Social and Cultural                                   |
| Renewal - Excluding                |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | P.Graham                      |                                   | Infrastructure Framework                              |
| Libraries                          |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    | \$250,000           |            |                |           |              |           |              |           |                      |                        |                    |                      | \$70,000               | \$50,000            |           | \$65,000             |             | \$65,000                 |                               |                                   |   |
|                                    | <del>γ230,000</del> | \$293,625  |                |           |              |           |              |           |                      |                        |                    |                      | \$82,215               | \$2,936             |           | \$76,342             |             | \$132,132                |                               |                                   |   |
|                                    |                     | ,          | \$293,625      |           |              |           |              |           |                      |                        |                    |                      | \$82,215               | \$2,936             |           | \$76,342             |             | \$132,132                |                               |                                   |   |
|                                    |                     |            |                | \$293,625 |              |           |              |           |                      |                        |                    |                      | \$82,215               | \$2,936             |           | \$76,342             |             | \$132,132                |                               |                                   |   |
|                                    |                     |            |                |           | \$293,625    | dana ca-  |              |           |                      |                        |                    |                      | \$114,513              | \$29,362            |           | \$73,406             |             | \$76,344                 |                               |                                   |   |
|                                    |                     |            |                |           |              | \$293,625 | \$202.625    |           |                      |                        |                    |                      | \$99,833               | \$2,935             |           | \$108,642            |             | \$82,215                 | -                             |                                   |   |
|                                    |                     |            |                |           |              |           | \$293,625    | \$293,625 |                      |                        |                    |                      | \$167,366<br>\$129,195 | \$2,937<br>\$14,681 |           | \$41,107<br>\$44,044 |             | \$82,215<br>\$105,705    |                               |                                   |   |
|                                    | 1                   |            |                |           |              |           |              | 7233,023  | \$293,625            |                        |                    |                      | \$129,193              | \$5,875             |           | \$88,088             |             | \$61,662                 | 1                             |                                   |   |
|                                    |                     |            |                |           |              |           |              |           |                      | \$293,625              |                    |                      | \$138,000              | \$5,875             |           | \$88,088             |             | \$61,662                 |                               |                                   |   |
|                                    | \$250,000           | \$293,625  | \$293,625      | \$293,625 | \$293,625    | \$293,625 | \$293,625    | \$293,625 | \$293,625            | \$293,625              | \$2,892,625        | \$0                  | \$1,103,552            |                     | \$0       | \$737,401            | \$0         | \$931,199                |                               |                                   |   |
| Community Buildings -              |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | Community Life - P.Graham     | Community Buildings - Paul Graham | Social & Cultural Infrastructure Plan and             |
| including Community                |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          | ·····                         | Libraries - Jill Webb             | Libraries for Ryde 2014 (pp12, 20-21 and 23)          |
| Halls, Libraries and               |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   | 20-21 and 23)   |
| Community Facilities               |                     |            |                |           |              |           |              |           |                      |                        |                    |                      |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    | \$0                 | \$0        | \$0            | \$0       | 604 505 555  |           |              |           |                      |                        |                    | 604 = 00 = = =       |                        |                     |           |                      |             |                          |                               |                                   |   |
|                                    | 1                   |            |                |           | \$24,500,000 |           |              |           |                      |                        |                    | \$24,500,000         |                        |                     |           |                      |             |                          | 1                             |                                   |   |
|                                    |                     | _          | _              | _         | 1            | \$0       |              | -         | 1                    | 1                      |                    |                      |                        |                     |           | ¢40 200 000          |             |                          |                               |                                   | 1   |
|                                    |                     |            |                |           |              | '         | \$19 200 000 |           |                      |                        |                    |                      |                        |                     | <u>.</u>  | 519 /00/00/00        |             |                          |                               |                                   |   |
|                                    |                     |            |                |           |              |           | \$19,200,000 | \$0       |                      |                        |                    |                      |                        |                     |           | \$19,200,000         |             |                          |                               |                                   |   |
|                                    |                     |            |                |           |              |           | \$19,200,000 | \$0       | \$3,500,000          |                        |                    |                      |                        |                     |           | \$19,200,000         |             | \$3,500,000              |                               |                                   |   |
| \$47,200,000                       | \$0                 | \$0        | \$0            | \$0       | \$24,500,000 |           | \$19,200,000 | , , , ,   | \$3,500,000          | \$0<br>\$0             | \$47,200,000       | \$24,500,000         | \$0                    | \$0                 |           | \$19,200,000         |             | \$3,500,000              |                               |                                   |   |

| Initial Information<br>Source:              | Public Works | Environment<br>& Planning | Community Life    |                |            |           |           |           |           |           |                    |                                  |           |           |           |                  |           |           | S94A Plan - 201                   | 15 - 2025 WORKS S | CHEDULE - 7 August 20                                       |
|---|--------------|---------------------------|-------------------|----------------|------------|-----------|-----------|-----------|-----------|-----------|--------------------|----------------------------------|-----------|-----------|-----------|------------------|-----------|-----------|-----------------------------------|-------------------|---|
| ACTIVITY                                    | 2015-16      | 2016-17                   | 2017-18           | 2018-19        | 2019-20    | 2020-21   | 2021-22   | 2022-23   | 2023-24   | 2024-25   | 2014-2025<br>TOTAL | МРС                              | ETC       | WRTC      | MUV       | RTC              | GTC       | LEC       | Source                            | Business Owner    | Supporting Strategy,<br>Plan or History                     |
| Centres and<br>Neighbourhoods Public<br>Art |              |                           |                   |                |            |           |           |           |           |           |                    |                                  |           |           |           |                  |           |           | Community Life -<br>P.Graham      | Paul Graham       | Public Art Policy and Public All Implementation Guide       |
|   | \$0          |                           |                   |                |            |           |           |           |           |           |                    |                                  |           |           |           |                  |           |           |                                   |                   |   |
|   |              | \$187,500                 | ¢197 E00          |                |            |           |           |           |           |           |                    | \$93,750                         | \$46,875  |           |           |                  |           | \$46,875  |                                   |                   |   |
|   |              |                           | \$187,500         | \$187,500      |            |           |           |           |           |           |                    | \$187,500                        | \$187,500 |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                | \$187,500  | 4.07.70   |           |           |           |           |                    |                                  |           | \$187,500 | 4.07.700  |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            | \$187,500 | \$187,500 |           |           |           |                    |                                  |           |           | \$187,500 | \$187,500        |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           | ψ107/300  | \$187,500 |           |           |                    |                                  |           |           |           | <b>VIO.</b> 1000 | \$187,500 |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           |           | \$187,500 | \$187,500 |                    | \$187,500                        |           |           |           |                  |           | \$187,500 |                                   |                   |   |
| \$1,687,500                                 | \$0          | \$187,500                 | \$187,500         | \$187,500      | \$187,500  | \$187,500 | \$187,500 | \$187,500 | \$187,500 | \$187,500 | \$1,687,500        | \$468,750                        | \$234,375 | \$187,500 | \$187,500 | \$187,500        | \$187,500 | \$234,375 |                                   |                   |   |
| Macquarie Park<br>Parking Study             |              |                           |                   |                |            |           |           |           |           |           |                    |                                  |           |           |           |                  |           |           | Environment & Planning - M.Bishop | Meryl Bishop      | Macquarie Park Parkir<br>Study to be developed<br>2014/2015 |
|   | \$50,000     | \$0                       |                   |                |            |           |           |           |           |           |                    | \$50,000                         |           |           |           |                  |           |           |                                   |                   |   |
|   |              | JU .                      | \$0               |                |            |           |           |           |           |           |                    | \$0                              |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   | \$0            | 60         |           |           |           |           |           |                    | \$0<br>\$0                       |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                | \$0        | \$750,000 |           |           |           |           |                    | \$0<br>\$750,000                 |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            | <b>#</b>  | \$750,000 |           |           |           |                    | \$750,000                        |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           | \$0       | \$0       |           |                    | \$0<br>\$0                       |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           |           | ŞU        | \$0       |                    | ŞU                               |           |           |           |                  |           |           |                                   |                   |   |
| \$1,550,000                                 | \$50,000     | \$0                       | \$0               | \$0            | \$0        | \$750,000 | \$750,000 | \$0       | \$0       | \$0       | \$1,550,000        | \$1,550,000                      | \$0       | \$0       | \$0       | \$0              | \$0       | \$0       |                                   |                   | 14 21 202   |
| Multi Function Poles in<br>Macquarie Park   |              |                           |                   |                |            |           |           |           |           |           |                    |                                  |           |           |           |                  |           |           | Public Works -<br>M.Azmi          | Anthony Ogle      | Mq Pk DCP   |
|   | \$225,000    | 4                         |                   |                |            |           |           |           |           |           |                    | \$225,000                        |           |           |           |                  |           |           |                                   |                   |   |
|   |              | \$100,000                 | \$100,000         |                |            |           |           |           |           |           |                    | \$100,000<br>\$100,000           |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           | <b>\$ 100,000</b> | \$250,000      |            |           |           |           |           |           |                    | \$250,000                        |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                | \$300,000  | \$50,000  |           |           |           |           |                    | \$300,000                        |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            | \$50,000  | \$50,000  |           |           |           |                    | \$50,000<br>\$50,000             |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           | \$50,000  | 1         |           |                    | \$50,000                         |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           |           | \$50,000  | \$50,000  |                    | \$50,000<br>\$50,000             |           |           |           |                  |           |           |                                   |                   |   |
| \$1,225,000                                 |              | \$100,000                 | \$100,000         | \$250,000      | \$300,000  | \$50,000  | \$50,000  | \$50,000  | \$50,000  | \$50,000  | \$1,225,000        | \$1,225,000                      | \$0       | \$0       | \$0       | \$0              | \$0       | \$0       |                                   |                   |   |
| Public Domain Upgrade<br>Lane Cove (east)   |              |                           |                   |                |            |           |           |           |           |           |                    |                                  |           |           |           |                  |           |           | Public Works -<br>M.Azmi          | Anthony Ogle      | Mq Pk DCP   |
|   | \$612,750    |                           |                   |                |            |           |           |           |           |           |                    | \$612,750                        |           |           |           |                  |           |           |                                   |                   |   |
|   |              | \$25,500                  | \$25,500          |                |            |           |           | +         |           |           |                    | \$25,500<br>\$25,500             |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   | \$0            | <b>.</b> - |           |           |           |           |           |                    | \$0                              |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                | \$0        | \$0       |           | +         |           |           |                    | \$0<br>\$0                       |           |           |           |                  |           |           | `                                 | +                 |   |
|   |              |                           |                   |                |            | yo.       | \$0       |           |           |           |                    | \$0                              |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           | \$0       | 60        |           |                    | \$0<br>\$0                       |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           | +         | \$0       | \$0       |                    | \$0<br>\$0                       |           |           |           |                  |           |           |                                   |                   |   |
| \$663,750                                   |              | \$25,500                  | \$25,500          | \$0            | \$0        | \$0       | \$0       | \$0       | \$0       | \$0       | \$663,750          | \$663,750                        | \$0       | \$0       | \$0       | \$0              | \$0       | \$0       |                                   |                   | N. 61 865   |
| Public Domain Upgrade<br>Waterloo Rd        |              |                           |                   |                |            |           |           |           |           |           |                    |                                  |           |           |           |                  |           |           | Public Works -<br>M.Azmi          | Anthony Ogle      | Mq Pk DCP   |
|   | \$9,000      | ATE 000                   |                   |                |            |           |           |           |           |           |                    | \$9,000                          |           |           |           |                  |           |           |                                   |                   |   |
|   |              | \$75,000                  | \$75,000          |                |            |           |           | 1         |           |           |                    | \$75,000<br>\$75,000             |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           | 7.3,000           | \$75,000       |            |           |           |           |           |           |                    | \$75,000                         |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                | \$75,000   | \$7E 000  |           | 1         |           |           |                    | \$75,000                         |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            | \$75,000  | \$75,000  | +         |           |           |                    | \$75,000<br>\$75,000             |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           | i                 | - <del>1</del> | 1          |           | <u> </u>  | ć7F 000   |           |           |                    |                                  |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           | \$75,000  | 1         |           |                    | \$75,000                         |           |           |           |                  |           |           |                                   |                   |   |
|   |              |                           |                   |                |            |           |           | \$75,000  | \$75,000  | \$75,000  |                    | \$75,000<br>\$75,000<br>\$75,000 |           |           |           |                  |           |           |                                   |                   |   |

| Source:   | Tublic Works         | & Planning | Community Life |             |             |          |             |             |          |            |                    |                          |                                  |                    |                    |                     |                                  |                       | S94A Plan - 201                      | 5 - 2025 WORKS S    | CHEDULE - 7 August 20   |
|---|----------------------|------------|----------------|-------------|-------------|----------|-------------|-------------|----------|------------|--------------------|--------------------------|----------------------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------------|--------------------------------------|---------------------|---|
| ACTIVITY  | 2015-16              | 2016-17    | 2017-18        | 2018-19     | 2019-20     | 2020-21  | 2021-22     | 2022-23     | 2023-24  | 2024-25    | 2014-2025<br>TOTAL | МРС                      | ETC                              | WRTC               | MUV                | RTC                 | GTC                              | LEC                   | Source                               | I BIICINGCC LIWINGE | Supporting Strategy,<br>Plan or History   |
| Ped Access & Mobility<br>Plan - Macq Park                               |                      |            |                |             |             |          |             |             |          |            |                    |                          |                                  |                    |                    |                     |                                  |                       | Public Works -<br>M.Azmi             |                     | History - 2013 Macquarie Park PAME Strategy under City of Connections/ Macqua Park LEP and DCP relating to improving pedestrian walkability |
|   | \$100,000            | ¢75.000    |                |             |             |          |             |             |          |            |                    | \$100,000                |                                  |                    |                    |                     |                                  |                       |                                      |                     |   |
|   |                      | \$75,000   | \$75,000       |             |             |          |             |             |          |            |                    | \$75,000<br>\$75,000     |                                  |                    |                    |                     |                                  |                       |                                      |                     |   |
|   |                      |            | , ,            | \$75,000    | 4           |          |             |             |          |            |                    | \$75,000                 |                                  |                    |                    |                     |                                  |                       |                                      |                     |   |
|   |                      |            |                |             | \$75,000    | \$75,000 |             |             |          |            |                    | \$75,000<br>\$75,000     |                                  |                    |                    |                     |                                  |                       |                                      |                     |   |
|   |                      |            |                |             |             | , ,      | \$75,000    | 4           |          |            |                    | \$75,000                 |                                  |                    |                    |                     |                                  |                       |                                      |                     |   |
|   |                      |            |                |             |             |          |             | \$75,000    | \$75,000 |            |                    | \$75,000<br>\$75,000     |                                  |                    |                    |                     |                                  |                       |                                      |                     |   |
|   |                      |            |                |             |             |          |             |             |          | \$75,000   |                    | \$75,000                 |                                  | <u> </u>           |                    |                     |                                  |                       |                                      |                     |   |
| \$775,000  Neighbourhood Centre  Renewal                                |                      | \$75,000   | \$75,000       | \$75,000    | \$75,000    | \$75,000 | \$75,000    | \$75,000    | \$75,000 | \$75,000   | \$775,000          | \$775,000                | \$0                              | \$0                | \$0                | \$0                 | \$0                              | \$0                   | Environment & Planning - M.Bishop    |                     | Public Domain<br>Improvement Prograr<br>2011  |
|   | \$113,541            |            |                |             |             |          |             |             |          |            |                    |                          |                                  |                    |                    |                     |                                  | \$113,541             |                                      |                     |   |
|   |                      | \$60,000   | \$0            |             |             |          |             |             |          |            |                    |                          |                                  |                    |                    |                     |                                  | \$60,000<br>\$0       |                                      |                     |   |
|   |                      |            | ŢŪ.            | \$450,000   |             |          |             |             |          |            |                    |                          |                                  |                    |                    |                     |                                  | \$450,000             |                                      |                     |   |
|   |                      |            |                |             | \$250,000   | \$50,000 |             |             |          |            |                    |                          |                                  |                    |                    |                     |                                  | \$250,000<br>\$50,000 |                                      |                     |   |
|   |                      |            |                |             |             | 750,000  | \$450,000   |             |          |            |                    |                          |                                  |                    |                    |                     |                                  | \$450,000             |                                      |                     |   |
|   |                      |            |                |             |             |          |             | \$250,000   | \$50,000 |            |                    |                          |                                  |                    |                    |                     |                                  | \$250,000<br>\$50,000 |                                      |                     |   |
|   |                      |            |                |             |             |          |             |             | \$30,000 | \$0        |                    |                          |                                  |                    |                    |                     |                                  | \$50,000              |                                      |                     |   |
| \$1,673,541 Town Centre Upgrade Renewal                                 |                      | \$60,000   | \$0            | \$450,000   | \$250,000   | \$50,000 | \$450,000   | \$250,000   | \$50,000 | \$0        | \$1,673,541        | \$0                      | \$0                              | \$0                | \$0                | \$0                 | \$0                              | \$1,673,541           | Environment & Planning - M.Bishop    |                     | Public Domain<br>Improvement Prograr<br>2011  |
|   | \$1,500,000          |            |                |             |             |          |             |             |          |            |                    | \$0                      | \$1,500,000                      |                    |                    |                     |                                  |                       | ivii bisiio p                        |                     | 2011  |
|   |                      | \$0        | ¢4 200 000     |             |             |          |             |             |          |            |                    | \$0<br>\$0               |                                  |                    |                    |                     | ¢1 200 000                       |                       |                                      |                     |   |
|   |                      |            | \$1,300,000    | \$1,500,000 |             |          |             |             |          |            |                    | \$0<br>\$0               |                                  | \$1,500,000        |                    |                     | \$1,300,000                      |                       |                                      |                     |   |
|   |                      |            |                |             | \$1,000,000 | \$60,000 |             |             |          |            |                    | \$0<br>\$0               |                                  | \$1,000,000        |                    | \$60,000            |                                  |                       |                                      |                     |   |
|   |                      |            |                |             |             | \$60,000 | \$1,500,000 | \$1,000,000 | \$60,000 |            |                    | \$0<br>\$0<br>\$0<br>\$0 | \$60,000                         |                    |                    | \$1,500,000         |                                  |                       |                                      |                     |   |
| \$7,920,000   | <b>0</b> \$1,500,000 | \$0        | \$1,300,000    | \$1,500,000 | \$1,000,000 | \$60,000 | \$1,500,000 | \$1,000,000 | \$60,000 | \$0<br>\$0 | \$7,920,000        | \$0                      | \$1,560,000                      | \$2,500,000        | \$0                | \$2,560,000         | \$1,300,000                      | \$0                   |                                      |                     |   |
| Sculpture, monuments<br>and outdoor cultural<br>material - audit, works |                      |            |                |             |             | . ,      |             |             |          | ·          |                    | ·                        | , , ,                            | , ,                | ·                  | , ,                 |                                  | ·                     | Environment & Planning - L.Macdonald |                     | Derived from 2010<br>Heritage Study   |
|   | \$0                  | \$15,000   |                |             |             |          |             |             |          |            |                    |                          | \$5,000                          | \$5,000            | \$5,000            |                     |                                  |                       |                                      |                     |   |
|   |                      |            | \$15,000       | 400.000     |             |          |             |             |          |            |                    |                          |                                  |                    |                    | \$5,000             | \$5,000                          | \$5,000               |                                      |                     |   |
|   |                      |            |                | \$30,000    | \$30,000    |          |             |             |          |            |                    |                          | \$5,000                          | \$5,000            | \$5,000            | \$5,000<br>\$30,000 | \$5,000                          | \$5,000               |                                      |                     |   |
|   |                      |            |                |             |             | \$30,000 | ¢20.000     |             |          |            |                    |                          | ĠE 000                           | ÅE 000             | ĠE 000             |                     | \$30,000                         | <b>45.000</b>         |                                      |                     |   |
|   |                      |            |                |             |             |          | \$30,000    | \$30,000    |          |            |                    |                          | \$5,000<br>\$5,000               | \$5,000<br>\$5,000 | \$5,000<br>\$5,000 | \$5,000<br>\$5,000  | \$5,000<br>\$5,000               | \$5,000<br>\$5,000    |                                      |                     |   |
|   |                      |            |                |             |             |          |             |             | \$30,000 | 40         |                    |                          | \$5,000                          | \$5,000            | \$5,000            | \$5,000             | \$5,000                          | \$5,000               |                                      |                     |   |
| \$210,000   | <b>0</b> \$0         | \$15,000   | \$15,000       | \$30,000    | \$30,000    | \$30,000 | \$30,000    | \$30,000    | \$30,000 | \$0<br>\$0 | \$210,000          | \$0                      | \$25,000                         | \$25,000           | \$25,000           | \$55,000            | \$55,000                         | \$25,000              |                                      |                     |   |
| Pedestrian Accessibility<br>& Mobility Plan                             |                      |            |                |             | • ,         | . ,      | ,           |             |          |            |                    | ·                        |                                  |                    |                    |                     | . ,                              | •                     | Public Works -<br>M.Azmi             |                     | 2007 Ryde Integrated<br>Transport and Land U<br>Strategy/Cycleways<br>Strategy/History - KO<br>City of Ryde                                 |
|   | \$120,000            |            |                |             |             |          |             |             |          |            |                    |                          | \$60,000                         |                    |                    |                     | \$60,000                         |                       |                                      |                     | Connections   |
|   | 1                    | \$60,000   | \$60,000       |             |             |          |             | -           |          |            |                    |                          | \$30,000<br>\$30,000             |                    |                    | 1                   | \$30,000<br>\$30,000             |                       | 1                                    |                     |   |
|   |                      |            | 200,000        | \$50,000    |             |          |             |             |          |            |                    |                          | \$25,000                         |                    |                    |                     | \$25,000                         |                       |                                      |                     |   |
|   |                      |            |                |             | \$50,000    | ¢E0.000  |             |             |          |            |                    |                          | \$25,000                         |                    |                    |                     | \$25,000                         |                       |                                      |                     |   |
|   |                      |            | +              |             |             | \$50,000 | \$50,000    |             |          |            |                    |                          | \$25,000<br>\$25,000             |                    |                    |                     | \$25,000<br>\$25,000             |                       |                                      |                     |   |
|   |                      |            |                |             |             |          |             |             |          |            |                    |                          |                                  |                    |                    |                     |                                  | l ————                |                                      | I                   | 1   |
|   |                      |            |                |             |             |          |             | \$50,000    | ¢50,000  |            |                    |                          | \$25,000                         |                    |                    |                     | \$25,000                         |                       |                                      |                     |   |
|   |                      |            |                |             |             |          |             | \$50,000    | \$50,000 | \$50,000   |                    |                          | \$25,000<br>\$25,000<br>\$25,000 |                    |                    |                     | \$25,000<br>\$25,000<br>\$25,000 |                       |                                      |                     |   |

| Initial Information Source:                                      | Public Works     | & Planning | Community Life |            |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        | S94A Plan - 201            | 15 - 2025 WORKS S                   | CHEDULE - 7 August 20                              |
|--|------------------|------------|----------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------------|----------------|--------------|------|-------------|-----|-----|------------------------|----------------------------|-------------------------------------|--|
| ACTIVITY   | 2015-16          | 2016-17    | 2017-18        | 2018-19    | 2019-20   | 2020-21   | 2021-22   | 2022-23   | 2023-24   | 2024-25    | 2014-2025<br>TOTAL | MPC            | ETC          | WRTC | MUV         | RTC | GTC | LEC                    | Source                     | Business Owner                      | Supporting Strategy,<br>Plan or History            |
| Footpath Upgrade -<br>Byfield St Macquarie                       |                  |            |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        | Public Works -<br>M.Azmi   | Anthony Ogle                        | Mq Pk DCP  |
| ark  | \$0              |            |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  | ŞU               | \$500,000  |                |            |           |           |           |           |           |            |                    | \$500,000      |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            | \$0            | \$0        |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                | ŞU         | \$0       |           |           |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           | \$0       | ćo        |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           |           | \$0       | \$0       |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           |           |           |           | \$0       | 40         |                    |                |              |      |             |     |     |                        |                            |                                     |  |
| \$500,000  | \$0              | \$500,000  | \$0            | \$0        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0<br>\$0 | \$500,000          | \$500,000      | \$0          | \$0  | \$0         | \$0 | \$0 | \$0                    |                            |                                     |  |
| Footpath Upgrade<br>Delhi Rd                                     |                  |            |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        | Public Works -<br>M.Azmi   | Anthony Ogle                        | Mq Pk DCP  |
|  | \$0              | <u> </u>   |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  | \$0        | \$700,000      |            |           |           |           |           |           |            |                    | \$700,000      |              |      |             |     |     |                        |                            | +                                   |  |
|  |                  |            | 7.00,000       | \$0        |           |           |           |           |           |            |                    | 7.30,000       |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            | \$0       | \$0       |           |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           | 70        | \$0       |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           |           |           | \$0       | \$0       |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           |           |           |           | , , , o   | \$0        |                    |                |              |      |             |     |     |                        |                            |                                     |  |
| \$700,000<br>Seawalls/Retaining                                  | \$0              | \$0        | \$700,000      | \$0        | \$0       | \$0       | \$0       | \$0       | \$0       | \$0        | \$700,000          | \$700,000      | \$0          | \$0  | \$0         | \$0 | \$0 | \$0                    | Public Works -             | Anthony Ogle                        | History - Normal Delivery                          |
| Walls Refurbishment  |                  |            |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        | M.Azmi                     | Anthony Ogie                        | Program pattern & IP&R A                           |
|  | \$600,000        | ¢190 000   |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     | \$600,000              |                            |                                     |  |
|  |                  | \$180,000  | \$420,000      |            |           |           |           |           |           |            |                    |                |              |      |             |     |     | \$180,000<br>\$420,000 |                            |                                     |  |
|  |                  |            |                | \$220,000  | ¢200.000  |           |           |           |           |            |                    |                |              |      | \$220,000   |     |     | d200.000               |                            |                                     |  |
|  |                  |            |                |            | \$280,000 | \$340,000 |           |           |           |            |                    |                |              |      | \$340,000   |     |     | \$280,000              |                            |                                     |  |
|  |                  |            |                |            |           |           | \$310,000 | 4.00.000  |           |            |                    |                |              |      |             |     |     | \$310,000              |                            |                                     |  |
|  |                  |            |                |            |           |           |           | \$160,000 | \$450,000 |            |                    |                |              |      | \$450,000   |     |     | \$160,000              |                            |                                     |  |
| 42.050.000   | <b>\$500.000</b> | 6400.000   | 4420.000       | 4222.000   | 4200 000  | 42.40.000 | 4240.000  | 4150,000  |           | \$0        | 40.050.000         | 40             | 40           | 40   |             | 40  | 40  | d4 050 000             |                            |                                     |  |
| \$2,960,000 Pedestrian Tunnel under Rail Embankment, Rowe        | \$600,000        | \$180,000  | \$420,000      | \$220,000  | \$280,000 | \$340,000 | \$310,000 | \$160,000 | \$450,000 | \$0        | \$2,960,000        | \$0            | \$0          | \$0  | \$1,010,000 | \$0 | \$0 | \$1,950,000            | Public Works -<br>P.Nguyen | Meryl Bishop<br>and Anthony<br>Ogle | Rowe Street Public<br>Domain Plan 2013             |
| Street   |                  | 0          |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     | <u> </u>               |                            |                                     |  |
|  |                  |            | 1,250,000      |            |           |           |           |           |           |            |                    |                | \$1,250,000  |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                | 1,250,000  | 0         |           |           |           |           |            |                    |                | \$1,250,000  |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            | 0         | 0         |           |           |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           |           | 0         | 0         |           |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  |                  |            |                |            |           |           |           |           | 0         |            |                    |                |              |      |             |     |     |                        |                            |                                     |  |
|  | 0                | 0          | 1,250,000      | 1,250,000  | 0         | 0         | 0         | 0         | 0         | 0          | \$2,500,000        | \$0            | \$2,500,000  | \$0  | \$0         | \$0 | \$0 | \$0                    |                            |                                     |  |
| \$2 500 000  |                  | U          | 1,230,000      | 1,230,000  | U         | U         | 0         | U         | U         | U          | \$2,300,000        | <del>U</del> Ç | \$2,300,000  | ŞU   | ŞÜ          | ŞU. | Ų   | ŞU                     | C.Mahoud                   | Anthony Ogle                        | Eastwood Town Centre Drainage Augmentation PI 2013 |
| nfrastructure, Tunnel,   | \$0              |            |                |            |           |           |           |           |           |            |                    |                |              |      |             |     |     |                        | P.Nguven                   |                                     |  |
| tormwater<br>nfrastructure, Tunnel,                              | \$0              | 10,000,000 |                |            |           |           |           |           |           |            |                    |                | \$10,000,000 |      |             |     |     |                        | P.Nguyen                   |                                     |  |
| tormwater<br>nfrastructure, Tunnel,                              | \$0              | 10,000,000 | 10,000,000     | 10,000,000 |           |           |           |           |           |            |                    |                | \$10,000,000 |      |             |     |     |                        | P.Nguyen                   |                                     |  |
| tormwater<br>nfrastructure, Tunnel,                              | \$0              | 10,000,000 | 10,000,000     | 10,000,000 | 0         |           |           |           |           |            |                    |                |              |      |             |     |     |                        | P.Nguyen                   |                                     |  |
| tormwater<br>nfrastructure, Tunnel,                              | \$0              | 10,000,000 | 10,000,000     | 10,000,000 | 0         | 0         |           |           |           |            |                    |                | \$10,000,000 |      |             |     |     |                        | P.Nguyen                   |                                     |  |
| Stormwater<br>nfrastructure, Tunnel,                             | \$0              | 10,000,000 | 10,000,000     | 10,000,000 | 0         | 0         | 0         | 0         |           |            |                    |                | \$10,000,000 |      |             |     |     |                        | P.Nguyen                   |                                     |  |
| \$2,500,000<br>Stormwater<br>Infrastructure, Tunnel,<br>Eastwood | \$0              | 10,000,000 | 10,000,000     | 10,000,000 | 0         | 0         | 0         | 0         | 0         |            |                    |                | \$10,000,000 |      |             |     |     |                        | P.Nguyen                   |                                     |  |

| Initial Information<br>Source:   | Public Works                | & Planning                  | Community Life              |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     | S94A Plan - 201                      | 5 - 2025 WORKS S       | CHEDULE - 7 August 201  |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------------|------------|---------------|------------|------------|--------------------------|------------------------------|------------------------------|--------------|------|---------------------------------|------------------------|-------------|---------------------|--------------------------------------|------------------------|---|
| ACTIVITY   | 2015-16                     | 2016-17                     | 2017-18                     | 2018-19               | 2019-20                     | 2020-21    | 2021-22       | 2022-23    | 2023-24    | 2024-25                  | 2014-2025<br>TOTAL           | МРС                          | ETC          | WRTC | MUV                             | RTC                    | GTC         | LEC                 | Source                               | Business Owner         | Supporting Strategy,<br>Plan or History                         |
| onstitution Road<br>esign and  | \$0                         |                             |                             |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     | Public Works -<br>P.Nguyen           | Anthony Ogle           | MEA Plan & Holdmark conse<br>Masterplan, DCP, Flood Stud        |
| onstruction  |                             |                             |                             |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             | 0                           | 0                           |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             | 4,000,000             | 4,000,000                   |            |               |            |            |                          |                              |                              |              |      | \$4,000,000<br>\$4,000,000      |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       | 1,000,000                   | 0          |               |            |            |                          |                              |                              |              |      | ψ 1,000,000                     |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            | 0             | 0          |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            |               |            | 0          | Ω                        |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
| \$8,000,000  |                             | 0                           | 0                           | 4,000,000             | 4,000,000                   | 0          | 0             | 0          | 0          | 0                        | \$8,000,000                  | \$0                          | \$0          | \$0  | \$8,000,000                     | \$0                    | <b>\$</b> 0 | \$0                 |                                      |                        |   |
| Stormwater Infrastructure, Building Purchase and Demolition, 100 Rowe Street | 1,500,000                   |                             |                             |                       |                             |            |               |            |            |                          |                              |                              | 1,500,000    |      |                                 |                        |             |                     | Public Works -<br>P.Nguyen           | Anthony Ogle           | Land Acquisition List -<br>Flood mitigation<br>Eastwood         |
|  |                             | 0                           | 0                           |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             | U                           | 0                     |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       | 0                           | 0          |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            | 0             | 0          |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            |               | 0          | 0          |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
| \$1,500,000<br>Land Purchase for Fine<br>Grain Roads, MPC                    | 1,500,000                   | 0                           | 0                           | 0                     | 0                           | 0          | 0             | 0          | 0          | 0                        | \$1,500,000                  | \$0                          | \$1,500,000  | \$0  | \$0                             | \$0                    | <b>\$</b> 0 | <b>\$0</b>          | Environment & Planning - L.Macdonald |                        | High Priority Roads -<br>Derived from<br>Architectus' Macquarie |
|  |                             |                             |                             |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     | Liviacuonaiu                         |                        | Park Plan Review  |
|  | 3,049,136                   | 2.040.126                   |                             |                       |                             |            |               |            |            |                          |                              | 3,049,136                    |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             | 3,049,136                   | 3,049,136                   |                       |                             |            |               |            |            |                          |                              | 3,049,136<br>3,049,136       |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             | 3,049,136             | 3,049,136                   |            |               |            |            |                          |                              | 3,049,136<br>3,049,136       |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       | 3,6 13,130                  | 3,049,136  | 2 2 4 2 4 2 5 |            |            |                          |                              | 3,049,136                    |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            | 3,049,136     | 3,049,136  |            |                          |                              | 3,049,136<br>3,049,136       |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            |               |            | 3,049,136  | 3,049,141                |                              | 3,049,136<br>3,049,141       |              |      |                                 |                        |             |                     |                                      |                        |   |
|  | 3,049,136                   | 3,049,136                   | 3,049,136                   | 3,049,136             | 3,049,136                   | 3,049,136  | 3,049,136     | 3,049,136  | 3,049,136  | 3,049,141                | \$30,491,365                 | \$30,491,365                 | \$0          | \$0  | \$0                             | \$0                    | <b>\$</b> 0 | \$0                 | Dublic Monte                         | Anthony Oalo           | IP&R Asset Plan   |
| Public Car Park Provision (Glen St, Rowe St, John Wilson)                    |                             |                             |                             |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     | Public Works -<br>P.Nguyen           | Anthony Ogle           | IPAN ASSEL PIdII  |
|  | 5,000,000                   | 5,000,000                   |                             |                       |                             |            |               |            |            |                          |                              |                              | \$5,000,000  |      |                                 |                        | \$5,000,000 |                     |                                      |                        |   |
|  |                             | 3,000,000                   | 5,000,000                   |                       |                             |            |               |            |            |                          |                              |                              | \$5,000,000  |      |                                 |                        | 73,000,000  |                     |                                      |                        |   |
|  |                             |                             |                             | 5,000,000             | 0                           |            |               |            |            |                          |                              |                              | \$5,000,000  |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             | 0          | 0             |            |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            | U             | 0          |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            |               |            | 0          | 0                        |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
| \$20,000,000   | 5,000,000                   | 5,000,000                   | 5,000,000                   | 5,000,000             | 0                           | 0          | 0             | 0          | 0          | 0                        | \$20,000,000                 | \$0                          | \$15,000,000 | \$0  | \$0                             | \$0                    | \$5,000,000 | \$0                 | Dublic Morks                         | Croup Managar          | Council Resolution to b   |
| Civic Centre<br>Renovation   |                             |                             |                             |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 |                        |             |                     | Public Works -<br>G.Aroutunian       | Corporate Services     | Council Resolution to b confirmed                               |
|  | 3,000,000                   | 3,000,000                   |                             |                       |                             |            |               |            |            |                          |                              |                              |              |      |                                 | 3,000,000<br>3,000,000 |             |                     |                                      |                        |   |
|  |                             |                             | 3,000,000                   | 3,000,000             |                             |            |               |            |            |                          |                              |                              |              |      |                                 | 3,000,000<br>3,000,000 |             |                     |                                      |                        |   |
|  |                             |                             |                             | 3,000,000             | 3,000,000                   |            |               |            |            |                          |                              |                              |              |      |                                 | 3,000,000              |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             | 0          | 0             |            |            |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            |               | 0          | 0          |                          |                              |                              |              |      |                                 |                        |             |                     |                                      |                        |   |
| ·  |                             |                             |                             |                       |                             |            |               |            | U          | 0                        | 4,                           |                              |              |      | ·                               | 4                      |             |                     |                                      |                        |   |
| \$15,000,000 Fine Grade Road Construction                                    | 3,000,000<br>4,000,000      | 3,000,000                   | 3,000,000                   | 3,000,000             | 3,000,000                   | 0          | 0             | 0          | 0          | 0                        | \$15,000,000                 | \$0<br>\$4,000,000           | \$0          | \$0  | \$0                             | \$15,000,000           | \$0         | \$0                 | Public Works                         | Acting General Manager |   |
|  |                             | 5,300,000                   | 7,600,000                   |                       |                             |            |               |            |            |                          |                              | \$5,300,000<br>\$7,600,000   |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             | , , ,                       | 11,000,000            |                             |            |               |            |            | _                        |                              | \$11,000,000                 |              |      |                                 |                        | _           |                     |                                      |                        |   |
|  | 1                           | +                           |                             |                       | 8,500,000                   | 10,000,000 |               |            |            |                          |                              | \$8,500,000<br>\$10,000,000  |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            |               |            |            |                          |                              | \$12,500,000                 |              |      |                                 |                        |             |                     |                                      |                        |   |
|  |                             |                             |                             |                       |                             |            | 12,500,000    | 12,500,000 |            |                          |                              | \$12 500 000                 |              |      |                                 |                        |             |                     |                                      | 1                      |   |
|  |                             |                             |                             |                       |                             |            | 12,500,000    | 12,500,000 | 12,500,000 | 40.55                    |                              | \$12,500,000<br>\$12,500,000 |              |      |                                 |                        |             |                     |                                      |                        |   |
| \$96,058,554   | 4,000,000                   | 5,300,000                   | 7,600,000                   | 11,000,000            | 8,500,000                   | 10,000,000 |               |            |            | 12,158,554<br>12,158,554 | \$96,058,554                 |                              |              | \$0  | \$0                             | \$0                    | \$0         | \$0                 |                                      |                        |   |
| \$96,058,554   | 4,000,000<br><b>2015-16</b> | 5,300,000<br><b>2016-17</b> | 7,600,000<br><b>2017-18</b> | 11,000,000<br>2018-19 | 8,500,000<br><b>2019-20</b> | 10,000,000 |               |            | 12,500,000 |                          | \$96,058,554<br><b>Total</b> | \$12,500,000<br>\$12,158,554 |              | •    | \$0<br>Meadowbank<br><b>MUV</b> | •                      |             | \$0 Outside Centres |                                      |                        |   |