

ATTACHMENT B

**CAPITAL EXPENDITURE
FINANCIAL RESULTS**

Q1 2015/16 Capital Works Expenditure Summary

Programs	Prior Year Expenditure	Sep YTD Budget	Sep YTD Actual	YTD Variance Fav/(Unfav)	Full Year 2015/16 Current Budget	Full Year 2015/16 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total				2019/20 - 2024/25 Budget Years Total
								2016/17	2017/18	2018/19	2019/20	
Accessibility Upgrades		100	0	100	400	179	221	400	400	400	1,600	2,400
Bicycle Related Works		6,727	5,774	954	18,807	13,668	5,139	3,260	10,189	5,052	37,309	49,475
Car Parks		527	812	(285)	1,066	865	201	-	-	-	1,066	880
Community, Cultural and Recreation Property Related Projects		1,946	820	1,126	10,884	9,227	1,657	9,825	3,533	1,172	25,414	117,000
Corporate and Investment Property Related Projects		1,482	619	864	13,692	11,923	1,769	29,995	16,140	13,542	73,370	73,602
Greening Sydney		675	210	465	2,076	2,057	19	2,100	2,000	2,100	8,276	12,670
Open Space & Parks		1,825	1,362	463	10,070	8,719	1,351	8,968	10,449	10,698	40,184	106,846
PCTC Works		600	188	412	3,987	3,960	26	1,800	1,800	1,800	9,387	8,860
Pools		20	32	(12)	392	378	14	2,092	-	-	2,484	17,550
Public Art LGA		1,091	112	979	5,272	4,853	419	6,241	3,909	1,498	16,920	1,750
Public Domain		4,434	1,587	2,847	18,430	19,104	(674)	21,770	16,527	13,020	69,747	118,890
Public Domain - Paver in-fill upgrade		1,350	1,081	269	4,500	4,500	-	4,500	4,500	4,500	18,000	36,621
Stormwater Drainage		3,145	1,236	1,910	8,572	8,572	0	7,800	6,500	1,500	24,372	60,643
Village Centre Streetscape Upgrades		339	227	112	485	431	54	-	1,000	1,900	3,385	39,600
Programs Total		24,263	14,060	10,203	98,634	88,437	10,197	98,752	76,947	57,181	331,515	646,787
Total Contingency		-	-	-	5,000	-	5,000	-	-	-	5,000	-
TOTAL CAPITAL WORKS	192,834	51,491	40,324	11,167	289,923	267,248	22,675	311,127	249,205	194,049	1,044,304	866,463

2015/16 Q1 Capital Works Budget - Total Major Active Project Summary \$'M

Project Group	Prior Years	2015/16	Expenditure	Total Project	% Complete
	Expenditure	Expenditure	inception to Date	Budget	
1-5 Flinders Street, Taylor Square	1.3	0.1	1.4	9.2	15%
Barangaroo Integration and Harbour Village North	7.5	1.3	8.8	36.4	24%
CBD Laneways	6.7	0.0	6.8	25.8	26%
Chinatown Public Domain	4.5	1.0	5.6	22.7	25%
Crown Street Activation	9.2	0.2	9.4	10.0	95%
East Sydney Community and Art Centre	2.1	0.4	2.5	10.2	24%
Eora Journey	1.1	(0.0)	1.1	5.6	19%
Foley Lane	0.2		0.2	3.1	6%
Glebe Foreshore	5.8	0.1	5.9	6.3	94%
Green Infrastructure	41.1	2.1	43.3	148.1	29%
Green Square Community Facilities and Open Space	18.3	4.4	22.7	233.2	10%
Green Square Streets and Drainage	20.8	10.9	31.7	207.2	15%
Hyde Park	3.5	0.3	3.8	18.8	20%
Johnstons Canal Master Plan & Harold Park Works	1.0	0.2	1.2	17.8	7%
Juanita Nielsen Centre	2.7	1.3	4.0	10.6	38%
Light Rail – CBD to South East -	19.6		19.6	220.0	9%
New Childcare Centres	10.2	2.9	13.2	56.2	23%
Oxford Street Properties Activation	4.1	0.2	4.3	9.1	47%
Perry Park - Recreational Facilities	2.7	0.1	2.8	13.6	21%
Sydney Town Hall	16.1	0.6	16.8	36.7	46%
Town Hall House - Levels 1,2 and 3 Upgrade	14.2	0.2	14.4	14.7	98%
Major Projects & Project Groups	192.8	26.3	219.1	1,115.3	20%

City of Sydney | Q1 2015/16 Capital Works Budget Adjustments

\$M

Q1 September 2015 Status Comments

Project Name	Full Year Budget 2015/16		Funds to bring Forward		Proposed Budget Adjustments				Total Project Budget Proposed			
	Budget	Contingency Fund	Intra Year Budget Adjustments	Future Yrs into 2015/16	Proposed Adjusted Budget 2015/16	Proposed Budget Adjustment 2016/17	Proposed Budget Adjustment 2017/18	Proposed Budget Adjustment 2018/19	Proposed Budget Adjustment 2019/20	Proposed Budget Adjustment 2020/21 - 2024/25	Total Project Budget	Total Project Budget Proposed
Synthetic Sports Field Installations	0.0			0.2	0.2	(0.2)					6.0	6.0
City Centre Regimental Square	0.5			0.9	1.4	(0.9)					3.8	3.8
Public Toilet Strategy - Works	0.6			0.6	0.6	(0.1)					3.8	3.7
Hyde Park South - Cafe	0.2			0.2	0.2	0.1					1.8	1.9
Public Domain Landscaping Program	1.2		(0.0)		1.2						21.2	21.1
Hyde Park Stone Restoration	0.2		0.0	0.2	0.2						0.4	0.4
Green Square Hospital Site Rehabilitation	0.2			0.0	0.2	(0.0)					3.5	3.5
Parks General Capital Works	0.3			0.3	0.3	(0.1)	(0.7)	(0.0)			27.4	26.6
Parks General - John St Reserve	0.8			0.8	1.6						0.8	1.6

ATTACHMENT B

City of Sydney | Q1 2015/16 Capital Works Budget Adjustments

\$M

Project Name	Funds to bring Forward				Proposed Budget Adjustments				Total Project Budget Proposed	Q1 September 2015 Status Comments	
	Full Year Budget 2015/16	Intra Year Budget Adjustments	Proposed Adjusted Budget 2015/16	Proposed Adjusted Budget 2015/16	Proposed Budget Adjustment 2016/17	Proposed Budget Adjustment 2017/18	Proposed Budget Adjustment 2018/19	Proposed Budget Adjustment 2019/20			Proposed Budget Adjustment 2020/21 - 2024/25
Victoria Park Upgrade	0.7		0.7	0.7	1.8	1.0		(2.5)	4.8	5.2	In order for the works to be completed in one package, the funds are required to be brought forward. To maintain the affordable long term delivery plan, funding has been moved from projects which will not be commencing in the years shown. There are no changes to the overall budgets of Urban Skate Parks and the future years open space program
Water Master Plan LGA	0.2		0.2	(0.3)					20.9	20.6	To fund the addition of devices in Lake Northam to improve water sediment quality
Urban Skate Parks Strategy and Works	0.3		0.3	(1.5)	1.0	1.0	0.5		4.5	4.5	As above
Future years Program- Open Space	0.0		0.0	(2.0)	2.0				77.5	77.5	As above
GS Creative Ctre, Community Shed and Matron Ruby Grant Park	7.1	0.1	7.2	1.7					24.7	26.5	As per the Tender which is presented in the same round. Funding required due to increase costs.
Green Square Private Wire & Trigeneneration	0.9	(0.1)	0.8						1.0	0.9	as above
Green Square Green Infrastructure Centre Admin Building	0.8		0.8	(1.0)					5.9	4.9	as above
SSHS - Stage 2 (Cultural/Community/Health Facilities)	0.0		0.0				(0.7)		28.7	28.0	as above
1 - 5 Flinders Street Taylor Square	2.7	0.1	2.8	0.1	1.7				9.2	11.1	As per the Tender which is presented in the same round. Funding required due to increase costs.
Public Art Restoration	0.7	(0.1)	0.6	(0.1)					7.5	7.4	as above
Property Related Projects- Future Years	0.0		0.0	(1.7)					83.7	81.9	as above
Bank street reserve through site link	0.0	0.0	0.0						0.2	0.3	Funds Required to undertake further risk assessment.
TOTAL			1.9		(0.4)	(0.7)	(0.0)	(0.7)	349.9	349.9	

ATTACHMENT B

City of Sydney | Q1 2015/16 Capital Works Active projects - Individual Projects > \$5M

Project Name		Project to date Cost \$M	Total Project Budget \$M	Q1 September 2015 Status Comments
Belmore Park		0.4	6.4	Project on hold until completion of the light rail project.
City Centre Permanent Public Art Implementation		0.5	9.4	Internal consultation and concept design to commence this quarter.
Bay St Depot Improvements		0.7	12.7	Project documentation being packaged. Tender to be released in mid-November and resolved in the February Council Meeting.
Alexandria Canal Depot		0.5	27.0	Council approved Tender Report in September. Design and Construct Contractor appointed. Design commenced.
CBD East - West Cycleway Link (King St Cycleway)		0.7	7.1	Concept design commenced.
Bourke Street - Shared Path		1.9	6.2	REF and DA Planning approval complete. Stage 1 (early works) completed on east side. Stage 2 construction commenced August.
Castlereagh Street Cycleway		11.8	22.7	Cycleway opened 28 September 2015
Joynton Avenue Stormwater Drainage Upgrade		0.3	13.9	Progressing to end of concept phase
East Sydney Community and Arts Centre		2.5	10.2	Demolition works nearly completed. Extension of time due to latent conditions relating to asbestos, south wall restructure and sub-ground conditions.
Hyde Park Tree Replacement & Other Works		3.7	18.6	Works are being undertaken in stages. Archibald Fountain Tree Planting works completed; Pool of Reflection under construction; Path Rationalisation Consultation material prepared. Café concept design finalised.
Perry Park- Recreational Facilities		2.8	13.6	Tender documentation underway and project tendered end of the year.
Green Square Aquatic Centre and Gunyama Park		2.9	88.2	Design underway.
Green Square Community Library and Plaza		6.0	55.6	Draft 100% construction documents completed. Express of Interest for ECI released to market and submissions close 20 October.
GS Creative Ctr, Community Shed and Matron Ruby Grant Park		2.7	24.7	Tender closed and evaluation in progress. Tender report to November Council.
Library / Plaza remediation & associated works		2.2	13.5	Project under construction.
Drying Green Park		0.9	10.0	The 100% construction documentation package of the park design has been received and is being reviewed.
Alternative Waste Treatment Facility		0.6	10.6	Further review of draft implementation report under way
Green Square Water Reuse - Non Potable		2.5	9.9	Storage tank installation is completed.
Town Hall Trigereneration Precinct		2.7	12.0	Site electrical audit is ongoing. DA public exhibition closed on 2/10/15.
Sydney Town Hall External Works Stage 2		7.1	24.5	Project under construction.
Chinatown Public Domain Improvement - Thomas & Hay Streets		5.6	9.2	Project under construction.
Harold Park - New Park Construction		1.0	9.5	Construction tender approved, construction work commence November.
The crescent lands at Johnstons creek		0.2	7.1	Progressing with design development. Scoping report to Council in October.
Juanita Nielsen Centre		4.0	10.6	Project under construction.
Oxford Street Properties Activation		4.3	9.1	Three separate Tenders are currently in progress and all to be resolved in the December Council Meeting.
277 Bourke Street - Childcare and Community Centre		9.2	15.2	Project under construction.
Child Care - Hospital site Green Square		1.2	9.0	Construction commenced.
Child Care - Sydney Park		1.9	6.8	Project design underway, awaiting Development Application approval.
1 - 5 Flinders Street Taylor Square		1.4	9.2	Tender closed and evaluation in progress. Tender report to November Council.
Kent Street Underpass Upgrade		0.3	5.0	Design 80% complete.
Harbour Village North Integration Works		7.0	7.4	Defects rectification works under way.

ATTACHMENT B

City of Sydney | Q1 2015/16 Capital Works Active projects - Individual Projects > \$5M

ATTACHMENT B

Project Name		Project to date Cost \$M	Total Project Budget \$M	Q1 September 2015 Status Comments
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)		12.4	16.7	Construction works nearing completion in December 2015.
Zetland Avenue - Mid (Joynton Ave to Portman St)		0.2	5.8	Design 80% complete.
Existing Streets (Portman St) Upgrade		0.4	11.3	Design 80% complete.
Green Square Trunk Drain – Link Road to Alexandra Canal		16.2	58.4	Design and Consultation in separate packages underway.
Geddes Avenue & Paul Street (North)		0.3	20.5	Detailed Design and utility services design complete. Approvals and tender documentation in progress.
Hinchcliffe St (North), Woolpack St & Barker St (South)		0.1	6.8	Project to be delivered as works-in-kind by future developer.
Zetland Ave (West) - Paul St to Portman St		0.5	11.7	Design 80% complete.
Joynton Av upgrade (Hansard St to Elizabeth St)		0.2	18.7	Detailed design to commence in November 2015.
New Street(s) - New East-West Relief Route (Geddes St West)		0.3	18.2	Concept design has been developed and REF to be placed on exhibition in early 2016.
Town Centre Interface Works		0.2	7.5	Detailed Design and utility services design complete for final review. Approvals and tender documentation in progress.
Light Rail – CBD to South East		19.6	220.0	Second payment is due in December 2015