

**ATTACHMENT B**

**CAPITAL EXPENDITURE  
FINANCIAL RESULTS**



**Q2 2015/16 Capital Works Expenditure Summary**

Expenditure	Prior Year Expenditure	Dec YTD		YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2015/16		Full Year Budget vs Full Year Forecast	4 Years Budget Total			2019/20 - 2024/25							
		Budget	Actual			Current Budget	Forecast		2016/17	2017/18	2018/19	4 Years Budget Total	2019/20 - 2024/25 Budget Years Total	Total Project Budget	Total Project Forecast	Variance			
\$'000																			
1-5 Flinders Street, Taylor Square	1,339	179	163	16	1,502	2,776	176	2,600	4,665	2,307	27	9,776	-	11,115	11,115	0			
Barangaroo Integration and Harbour Village North	7,538	2,321	1,511	810	9,050	4,030	3,423	607	7,210	-	677	11,918	16,925	36,381	36,215	166			
CBD Laneways	6,745	493	72	421	6,817	1,698	1,141	557	920	-	2,716	5,333	13,727	25,805	25,733	72			
Chinatown Public Domain	4,550	2,070	1,796	274	6,346	2,309	2,656	(347)	1,450	1,901	1,000	6,660	11,500	22,710	22,660	50			
Crown Street Activation	9,240	451	239	212	9,478	727	382	346	-	-	-	727	-	9,967	9,621	346			
East Sydney Community and Art Centre	2,071	2,009	1,109	901	3,179	5,281	4,161	1,120	2,892	-	-	8,173	-	10,244	10,244	(0)			
Eora Journey	1,052	139	63	76	1,116	787	327	460	2,100	1,000	650	4,537	-	5,589	5,563	26			
Foley Lane	196	25	-	25	196	50	-	50	-	-	1,009	1,059	1,866	3,121	3,121	0			
Glebe Foreshore	5,786	54	116	(61)	5,901	497	116	381	-	-	-	497	-	6,282	5,901	381			
Green Infrastructure	41,119	5,842	3,287	2,554	44,406	15,083	12,850	2,233	13,471	5,683	4,622	38,858	66,208	146,184	146,258	(73)			
Green Square Community Facilities and Open Space	18,303	13,325	8,593	4,731	26,896	26,488	22,664	3,824	56,530	56,451	43,334	182,802	32,192	233,297	233,321	(24)			
Green Square Streets and Drainage	20,786	15,522	16,006	(483)	36,791	28,708	32,799	(4,091)	45,023	35,397	29,350	138,478	47,961	207,224	211,539	(4,315)			
Hyde Park	3,481	1,490	1,900	(410)	5,382	4,785	4,163	622	4,113	-	-	8,898	6,403	18,783	18,128	655			
Johnstons Canal Master Plan & Harold Park Works	1,022	1,912	1,103	809	2,125	8,390	7,319	1,071	9,046	892	-	18,328	-	19,350	19,151	199			
Juanita Nielsen Centre	2,684	2,503	3,014	(511)	5,697	4,389	6,309	(1,920)	3,485	-	-	7,874	-	10,558	10,558	(0)			
Light Rail – CBD to South East -	19,600	48,600	48,600	-	68,200	48,600	48,600	-	47,100	63,600	38,600	197,900	2,500	220,000	220,000	-			
New Childcare Centres	10,226	10,190	8,675	1,515	18,902	24,043	20,209	3,834	6,048	5,853	9,983	45,928	-	56,154	56,117	37			
Oxford Street Properties Activation	4,062	380	352	28	4,413	1,731	3,800	(2,069)	1,550	882	900	5,063	-	9,125	9,125	(0)			
Perry Park - Recreational Facilities	2,687	389	245	145	2,932	4,734	829	3,905	6,179	35	-	10,948	-	13,635	13,635	0			
Sydney Town Hall	16,132	1,397	1,212	184	17,344	1,840	1,834	6	-	-	4,000	5,840	14,729	36,701	36,695	6			
Town Hall House - Levels 1,2 and 3 Upgrade	14,216	129	214	(85)	14,429	453	353	100	-	-	-	453	-	14,669	14,669	0			
<b>Major Projects Total</b>	<b>192,834</b>	<b>109,421</b>	<b>98,270</b>	<b>11,151</b>	<b>291,104</b>	<b>187,398</b>	<b>174,110</b>	<b>13,288</b>	<b>211,784</b>	<b>174,001</b>	<b>136,867</b>	<b>710,050</b>	<b>214,011</b>	<b>1,116,895</b>	<b>1,119,369</b>	<b>(473)</b>			

ATTACHMENT B

Q2 2015/16 Capital Works Expenditure Summary

\$'000 Programs	Prior Year Expenditure	Dec YTD Budget	Dec 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	2016/17 - 2018/19				4 Years Budget Total	2019/20 - 2024/25 Budget Years Total
								2016/17	2017/18	2018/19	2018/19		
Accessibility Upgrades		200	13	187	400	178	222	400	400	400	1,600	2,400	
Bicycle Related Works		11,421	8,346	3,075	18,807	12,446	6,361	3,260	10,189	5,052	37,309	49,475	
Car Parks		945	748	197	1,066	802	264	-	-	-	1,066	880	
Community, Cultural and Recreation Property Related Projects		4,687	2,256	2,431	10,884	6,786	4,098	9,825	3,533	1,172	25,414	117,000	
Corporate and Investment Property Related Projects		3,530	2,128	1,403	13,692	6,898	6,794	29,995	14,397	13,542	71,626	73,602	
Greening Sydney		804	507	297	2,076	2,057	19	2,100	2,000	2,100	8,276	12,670	
Open Space & Parks		4,025	3,040	985	10,549	8,359	2,190	9,466	9,798	10,653	40,466	106,846	
PCTC Works		1,266	382	883	3,987	2,925	1,062	1,800	1,800	1,800	9,387	8,860	
Pools		200	(489)	689	392	(172)	565	2,092	-	-	2,484	17,550	
Public Art LGA		2,456	392	2,064	5,187	3,450	1,737	6,161	3,909	1,498	16,755	1,750	
Public Domain		8,659	5,284	3,375	19,370	16,026	3,345	20,870	16,527	13,020	69,787	118,890	
Public Domain - Paver in-fill upgrade		2,475	1,562	913	4,500	4,500	(0)	4,500	4,500	4,500	18,000	36,621	
Stormwater Drainage		6,191	2,685	3,506	8,572	6,410	2,162	7,800	6,500	1,500	24,372	60,643	
Village Centre Streetscape Upgrades		473	303	169	485	431	54	-	1,000	1,900	3,385	39,600	
<b>Programs Total</b>		<b>47,332</b>	<b>27,156</b>	<b>20,175</b>	<b>99,969</b>	<b>71,096</b>	<b>28,873</b>	<b>98,270</b>	<b>74,553</b>	<b>57,137</b>	<b>329,929</b>	<b>646,787</b>	
<b>Total Contingency</b>		<b>430</b>	<b>-</b>	<b>430</b>	<b>4,180</b>	<b>-</b>	<b>4,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,180</b>	<b>4,180</b>	
<b>TOTAL CAPITAL WORKS</b>	<b>192,834</b>	<b>157,182</b>	<b>125,426</b>	<b>31,756</b>	<b>291,547</b>	<b>245,205</b>	<b>46,342</b>	<b>310,053</b>	<b>248,554</b>	<b>194,005</b>	<b>1,044,159</b>	<b>864,978</b>	

## 2015/16 Q2 Capital Works Budget - Total Major Active Project Summary \$'M

Project Group	Prior Years	Expenditure		Total Project Budget	% Complete
	Expenditure	2015/16 Expenditure	inception to Date		
1-5 Flinders Street, Taylor Square	1.3	0.2	1.5	11.1	14%
Barangaroo Integration and Harbour Village North	7.5	1.5	9.0	36.4	25%
CBD Laneways	6.7	0.1	6.8	25.8	26%
Chinatown Public Domain	4.5	1.8	6.3	22.7	28%
Crown Street Activation	9.2	0.2	9.5	10.0	95%
East Sydney Community and Art Centre	2.1	1.1	3.2	10.2	31%
Eora Journey	1.1	0.1	1.1	5.6	20%
Foley Lane	0.2		0.2	3.1	6%
Glebe Foreshore	5.8	0.1	5.9	6.3	94%
Green Infrastructure	41.1	3.3	44.4	146.2	30%
Green Square Community Facilities and Open Space	18.3	8.6	26.9	233.3	12%
Green Square Streets and Drainage	20.8	16.0	36.8	207.2	18%
Hyde Park	3.5	1.9	5.4	18.8	29%
Johnstons Canal Master Plan & Harold Park Works	1.0	1.1	2.1	19.3	11%
Juanita Nielsen Centre	2.7	3.0	5.7	10.6	54%
Light Rail – CBD to South East -	19.6	48.6	68.2	220.0	31%
New Childcare Centres	10.2	8.7	18.9	56.2	34%
Oxford Street Properties Activation	4.1	0.4	4.4	9.1	48%
Perry Park - Recreational Facilities	2.7	0.2	2.9	13.6	22%
Sydney Town Hall	16.1	1.2	17.3	36.7	47%
Town Hall House - Levels 1,2 and 3 Upgrade	14.2	0.2	14.4	14.7	98%
<b>Major Projects &amp; Project Groups</b>	<b>192.8</b>	<b>98.3</b>	<b>291.1</b>	<b>1,116.9</b>	<b>26%</b>

City of Sydney | Q2 2015/16 Capital Works Budget Adjustments

\$M

Project Name	Funds to bring Forward			Proposed Budget Adjustments				Total Project Budget		Q2 December 2015 Status Comments
	Full Year Budget 2015/16	Intra Year Budget Adjustments	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	
Lawson Street/Lawson Square	0.7		0.7	0.3					1.7	1.9 As per Resolution of Council 14 Dec 2015
Cycleway Network Improvements	0.3		0.3				(0.3)		15.0	14.7 As per above
Oxford Street Properties Activation	1.7	2.1	3.8	(1.6)	(0.6)				9.1	9.1 Street program delays Program proceeding faster than expected, to be offset with Bay
Bay St Depot Improvements	3.3	(2.1)	1.2	1.6	0.6				12.7	12.7 As per above
Alexandra Canal Depot	3.9		3.9		0.5				27.0	27.5 As per Resolution of Council 14 September 2015
Property Related Projects- Future Years	0.0		0.0		(0.5)				81.9	81.4 As per above
Hyde Park Tree Replacement & Other Works	4.7		4.7		3.0	2.1	(2.3)	(3.4)	18.6	18.0 and deteriorated infrastructure Consolidated delivery to accelerate the works to address aged
Future years Program- Open Space	0.0		0.0		(3.0)	(2.1)	2.3	3.4	77.5	78.1 Change in cash flow to facilitate the accelerated works
277 Bourke Street - Childcare and Community Centre	6.1		7.1	(1.0)					15.2	15.2 Bring funds forward from future years
Library / Plaza remediation & associated works	10.4		11.6	(1.3)					13.5	13.5 Bring funds forward from future years Additional funds are required to rectify outstanding works and defects to the recently renovated bathrooms in KGV community
KGV - Renovation of Change Rooms	0.0	0.2	0.2						0.5	0.7 centre
Accessibility upgrading-Ongoing Program	0.4	(0.1)	0.3						5.0	4.9 As per above
Customs House - Upgrade project Stage 1	0.1	(0.0)	0.0						0.5	0.5 As per above
Redfern Oval-Café Refurbishment for Leasing	0.1	(0.0)	0.1						0.1	0.1 As per above
Green Square Trunk Drain-Link Road to Alexandra Canal	20.1		20.1		4.8				58.4	63.2 As per Council report in the current cycle
Drainage Improvement Program from FPMS & PS	0.0		0.0					(3.1)	29.1	26.1 As per above
Cycleway Network Improvements	0.3		0.3					(1.7)	15.0	13.3 As per above
Cycling safety works and bike parking program	0.3		0.4	0.6				(0.4)	2.9	2.9 RMS approvals received; the backlog can now be delivered Wrap up of the Cycleways financials which was delivered as one
Liverpool Street Cycleway	4.3		5.7						7.8	9.2 project by RMS
Castlereagh Street Cycleway	0.7		0.7		(1.4)				22.7	21.3 As per above
<b>TOTAL</b>		0.0	4.0	(2.0)	3.4	0.0	0.0	(5.4)		

City of Sydney | Q2 2015/16 Capital Works Active projects - Individual Projects > \$5M

Project Name		Project to date Cost \$M	Total Project Budget \$M	Q2 December 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		0.6	9.4	City Centre Public Art- Projects are progressing and timing is being co-ordinated with Sydney Light Rail project
Bay St Depot Improvements		0.9	12.7	Development Application lodged, construction schedule to start in May 2016.
Alexandra Canal Depot		1.5	27.0	Development Application lodged in December 2015, construction scheduled to start in May 2016.
CBD East - West Cycleway Link (King St Cycleway)		0.8	7.1	Concept Design underway.
Bourke Street - Shared Path		2.7	6.2	Construction underway with completion in 2016.
Castlereagh Street Cycleway		9.9	22.7	Cycleway opened 28 September 2015
Joynton Avenue Stormwater Drainage Upgrade		0.4	13.9	Going to tender in march
East Sydney Community and Arts Centre		3.2	10.2	Project under construction. Demolition and footings completed. Steelworks to commence early January 2016. Construction delay due to wet weather and Ausgrid substation delays.
Hyde Park Tree Replacement & Other Works		5.3	18.6	Package1 completed. Package2 under construction. Package3 Paths 50% documentation received, awaiting QS estimate. Package4 Cafe 100% concept design completed.
Perry Park- Recreational Facilities		2.9	13.6	Tender documentation package finalising and to be issued late January.
Green Square Aquatic Centre and Gunyama Park		3.6	88.2	Stage1 Competition Design Refinement work completed. Stage2 Schematic Design and Design Development 50% complete.
Green Square Community Library and Plaza		6.1	55.6	Principals project requirement completed and circulated to stakeholders for feedback. Request For Tender documentations issued in December 2015. Tenders close end February 2016.
GS Creative Ctr, Community Shed and Matron Ruby Grant Park		3.0	26.5	Contract execution in process. Construction Certificate application 90% completed.
Library / Plaza remediation & associated works		5.2	13.5	Project under construction.
Drying Green Park		0.9	10.0	100% construction documentation is complete.
Alternative Waste Treatment Facility		0.6	10.6	Consolidated comments on the draft AWT implementation plan were provided to the City's consultants (AECOM). Final version due early 2016.
Green Square Water Reuse - Non Potable		3.4	9.9	Alliance off take design progressing. Stage 1C of the reticulation design and construction certificate conditions finalising.
Town Hall Trigeneration Precinct		2.7	12.0	Construction of new switchroom & main switchboard on level B is ongoing. Project is on schedule and on budget.
Sydney Town Hall External Works Stage 2		7.6	24.5	Project under construction. Stage 2 Facades practical completion achieved.
Chinatown Public Domain Improvement - Thomas & Hay Streets		6.3	9.2	Construction underway with completion in 2016.
Harold Park - New Park Construction		1.7	11.0	Construction in progress. Development Application for picnic shelters and shade structures lodged in December 2015.
The crescent lands at Johnstons creek		0.4	7.1	Draft Development Application documents received. Remediation Action Plan approved. Cost plan being updated for Development Application. Submission lodged early 2016.
Juanita Nielsen Centre		5.7	10.6	Project under construction. Roof installation completed. Commencing stairs.
Oxford Street Properties Activation		4.4	9.1	Construction schedule to start in February 2016.
277 Bourke Street - Childcare and Community Centre		12.2	15.2	Project under construction.
Child Care - Hospital site Green Square		1.9	9.0	Project under construction. Demolition and excavation completed. Commencing piling.
Child Care - Sydney Park		2.0	6.8	Development Application submitted, on hold due to site issues.
1 - 5 Flinders Street Taylor Square		1.5	11.1	Tender contract in Reject and Negotiation process.
Harbour Village North Public Domain		0.1	13.7	Scoping of projects in the Harbour Village North plan is underway
Kent Street Underpass Upgrade		0.4	5.0	Procurement with consulting, to complete in 2016.
Harbour Village North Integration Works		7.1	7.4	Recent extension of time claim from contractor has been rejected. Contract close out to be completed after superintendent assesses contractor claims.

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City of Sydney | Q2 2015/16 Capital Works Active projects - Individual Projects > \$5M

Q2 December 2015 Status Comments			
Project Name	Project to date Cost \$M	Total Project Budget \$M	
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	12.8	16.7	Project complete with Occupation Certificate achieved. Dedication and handover to the city as public goods is expected by end February 2016.
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.2	5.8	Design 80% complete. 100% documentation is part of the ongoing Package 4 design that is expected for completion by mid 2016.
Existing Streets (Portman St) Upgrade	0.4	11.3	Design for construction certificate to be finalised late 2016.
Green Square Trunk Drain-Link Road to Alexandra Canal	20.4	58.4	Works between Zetland Ave/Portman St, and Geddes Ave to be complete by March 2016. Overall project completion and commissioning expected by mid 2017.
Geddes Avenue & Paul Street (North)	0.8	20.5	Design is complete and Construction Certificate is expected by end January 2016. Construction tender released in mid January 2016. Construction to commence in May 2016.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.1	6.8	Detailed design ongoing as part of Package 4 with completion expected mid 2016.
Zetland Ave (West) - Paul St to Portman St	0.5	11.7	Design requires amendment in late 2016. Traffic signal plans to be re-submitted early 2016. Tree supply tender awarded.
Joynton Av upgrade (Hansard St to Elizabeth St)	0.2	18.7	Detailed design ongoing as part of Package 4 with completion expected mid 2016.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	0.1	10.0	The Review of Environment Factors (REF) for this project was approved in January 2016. Project to proceed to design and implementation.
New Street(s) - New East-West Relief Route (Geddes St West)	0.3	18.2	Easement access across Ausgrid land at 15 O'Riordan Street to be resolved in early 2016 to allow public exhibition of REF in March 2016.
Town Centre Interface Works	0.3	7.5	Design is complete and Construction Certificate is expected by end January 2016. Construction tender released in mid January 2016. Construction to commence in May 2016.
Light Rail – CBD to South East	68.2	220.0	Second payment of contribution to TfNSW