

ATTACHMENT B

**CAPITAL EXPENDITURE FINANCIAL
RESULTS**

Q3 2015/16 Capital Works Expenditure Summary

\$'000 Programs	Prior Year Expenditure	Mar YTD Budget	Mar 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		285	27	258	285	182	103	400	400	400	400	1,485	2,400
Bicycle Related Works		15,395	9,639	5,755	20,207	11,750	8,457	3,511	8,790	5,052		37,560	47,516
Car Parks		951	762	189	1,066	771	295	-	-	-	-	1,066	880
Community, Cultural and Recreation Property Related Projects		6,693	3,410	3,283	10,999	6,192	4,807	9,825	3,533	1,172		25,529	117,000
Corporate and Investment Property Related Projects		6,439	4,964	1,475	11,623	7,327	4,297	31,545	14,916	13,542		71,626	73,602
Greening Sydney		1,252	1,184	68	2,076	2,067	10	2,100	2,000	2,100		8,276	12,670
Open Space & Parks		6,545	4,532	2,013	10,549	7,061	3,488	9,466	6,798	8,540		35,353	112,590
PCTC Works		2,693	937	1,756	3,987	2,449	1,538	1,800	1,800	1,800		9,387	8,860
Pools		247	(479)	726	392	(451)	843	2,092	-	-		2,484	17,550
Public Art LGA		3,621	742	2,879	5,187	1,598	3,589	6,161	3,909	1,498		16,755	1,750
Public Domain		14,080	8,075	6,005	19,720	14,224	5,497	20,870	16,527	13,020		70,137	118,540
Public Domain - Paver in-fill upgrade		3,825	2,972	853	4,500	4,500	(0)	4,500	4,500	4,500		18,000	36,621
Stormwater Drainage		7,531	4,423	3,109	8,572	5,540	3,032	7,800	6,500	1,500		24,372	57,553
Village Centre Streetscape Upgrades		479	287	192	485	409	76	-	1,000	1,900		3,385	39,600
Programs Total		70,037	41,476	28,561	99,650	63,619	36,031	100,070	70,672	55,024		325,416	647,131
Total Contingency		1,680	-	1,680	4,180	-	4,180	-	-	-		4,180	4,180
TOTAL CAPITAL WORKS	192,834	210,755	171,225	39,530	295,516	235,731	59,784	308,085	251,952	194,664		1,050,218	858,919

2015/16 Q3 Capital Works Budget - Total Major Active Project Summary \$'M

Project Group	Expenditure		Expenditure to inception to Date	Total Project Budget	% Complete
	Prior Years Expenditure	2015/16 Expenditure			
1-5 Flinders Street, Taylor Square	1.3	0.2	1.5	11.1	14%
Barangaroo Integration and Harbour Village North	7.5	1.6	9.2	36.4	25%
CBD Laneways	6.7	0.5	7.2	25.8	28%
Chinatown Public Domain	4.5	2.0	6.5	22.7	29%
Crown Street Activation	9.2	0.3	9.5	10.0	96%
East Sydney Community and Art Centre	2.1	1.8	3.8	10.2	37%
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	7.8	48.9	146.2	33%
Green Square Community Facilities and Open Space	18.3	14.0	32.3	233.3	14%
Green Square Streets and Drainage	20.8	24.7	45.5	212.0	21%
Hyde Park	3.5	3.2	6.7	18.2	37%
Johnstons Canal Master Plan & Harold Park Works	1.0	3.2	4.2	19.3	22%
Juanita Nielsen Centre	2.7	4.2	6.9	10.6	66%
Light Rail – CBD to South East -	19.6	48.6	68.2	220.0	31%
New Childcare Centres	10.2	14.9	25.2	56.2	45%
Oxford Street Properties Activation	4.1	0.8	4.9	9.1	54%
Perry Park - Recreational Facilities	2.7	0.3	3.0	13.6	22%
Sydney Town Hall	16.1	1.4	17.5	36.7	48%
Town Hall House - Levels 1,2 and 3 Upgrade	14.2	0.0	14.3	14.7	97%
Major Projects & Project Groups	192.8	129.7	322.6	1,121.1	29%

City of Sydney | Q3 2015/16 Capital Works Budget Adjustments

\$M

Project Name

Q3 March 2016 Status Comments

Full Year Budget 2015/16	Contingency Fund	Intra Year Budget Adjustments	Funds to bring Forward from 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
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Green Square Trunk Drain-Link Road to Alexandra Canal	20.1		6.6	26.7	(6.6)					63.2	63.2	Project progressing faster than anticipated
Alexandra Canal Depot	3.9		3.9	3.9		1.0				27.5	28.5	As per Council Resolution
Property Related Projects- Future Years	0.0		0.0	0.0		(1.0)				81.4	80.4	As per Council Resolution
Green Square Aquatic Centre and Gunyama Park	3.6		0.8	4.4		0.4				88.2	89.4	Incorporation of a trigeneration facility and solar panels to Green Square Aquatic And Recreation Centre. Funding from Green Square Private Wire & Trigeneneration and Renewable Energy Fund.
Renewable Energy Fund Projects - Solar Panel	0.7		0.7	0.7		(0.4)				10.0	9.6	As per above.
Green Square Private Wire & Trigeneneration	0.8		(0.8)	0.0						0.9	0.1	As per above.
Green Square Community Library and Plaza	2.5					3.0				55.6	58.6	There are insufficient funds in the total project budget to match the tender estimate. Additional funds to be sourced from the Future Community and Recreational Facilities budget
Future Community & Recreational Facilities	0.0								(3.0)	41.0	38.0	As above
East Sydney Community and Arts Centre	5.3		5.3	5.3	(0.3)					10.2	10.0	Moving footpath upgrade along Palmer and Burton St to Burton
Burton & Palmer St Intersection	0.6		0.6	0.6		0.3				1.5	1.7	As per above.
Chinatown Public Domain Improvement - Thomas & Hay Streets	2.2		0.3	2.5	(0.3)					4.7	4.7	Project progressing faster than anticipated
Juanita Nielsen Centre	4.4		1.6	6.0	(1.6)					7.9	7.9	To complete works scheduled for current financial year.
Child Care - Hospital site Green Square	3.8		0.7	4.5	(0.7)					9.0	9.0	Funds required to be brought forward due to extended remediation works
Library / Plaza remediation & associated works	11.6		0.1	11.7	(0.1)					13.5	13.5	Funds to be brought forward to complete the project in May 2016
Elsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	4.3		0.1	4.4	(0.1)					16.7	16.7	Fund requested to be brought forward for settling final variations as part of the approved contingency that was previously forecasted for future years.
Town Centre Interface Works	0.5		0.2	0.6	(0.2)					7.5	7.5	Fund requested to be brought forward for relocation of some of the telecommunication infrastructure that was previously forecasted for future years.
Traffic Committee – New Signs & Lines	0.9		0.6	1.5	(0.6)					11.0	11.0	Additional funding required for current financial year as a result of accepting NSW Government funding to resolve ongoing road safety concerns at 3 intersections within the LGA.
City Life - Events Workshop and Storage	0.7		0.3	1.0						0.7	1.0	Cost estimate on complete design exceeded allocated budget . Additional budget required.

ATTACHMENT B

City of Sydney | Q3 2015/16 Capital Works Budget Adjustments

\$M

Project Name	Q3 March 2016 Status Comments										Total Project Budget Proposed			
	Full Year Budget 2015/16	Contingency Fund	Intra Year Budget Adjustments	Funds to bring Forward from 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		
Paddington Reservoir Eastern Chamber Multi purpose facility	0.3			(0.3)	0.0						0.6	0.3	Project scope is reduced, project saving can be used to fund short fall for City Life - Events workshop and storage.	
TramShelter Elizabeth & Park Conversion	0.1			(0.1)	0.0						0.2	0.1	Project is cancelled, budget can be utilised to fund shortfall in Lance Preschool & Childcare centre landscaping works	
Lance Preschool & Childcare centre - Landscaping Playground	0.3			0.1	0.4						0.3	0.4	Additional funding is required to undertake refurbishment works for functional playground.	
Non Residential Register Data System	0.0	0.4	0.0		0.4	(10.1)	3.0	0.0	0.0		0.0	0.4	The IT system being developed is designed to ensure all decision making apart from occupier and rate-paying lessee lease/rent and occupation thresholds are taken within the system; data entry officers are therefore only required to verify that occupiers and rate-paying lessees meet the required thresholds; incorporating the functionality into the system to deliver the complexity of entitlement, nomination checking and deeming has and will require significantly more effort than originally planned.	
TOTAL														

City of Sydney | Q3 2015/16 Capital Works Active projects - Individual Projects > \$5M

Q3 March 2016 Status Comments		
Project Name	Project to date Cost \$M	Total Project Budget \$M
Belmore Park	0.4	6.4
City Centre Permanent Public Art Implementation	0.7	9.4
Bay St Depot Improvements	1.0	12.7
Alexandra Canal Depot	2.1	27.5
CBD East - West Cycleway Link (King St Cycleway)	0.9	7.1
Bourke Street - Shared Path	3.3	6.2
Castlereagh Street Cycleway	9.9	12.0
Wilson St cycleway	0.1	11.6
Green Square to Randwick Cycleway	0.1	7.2
Joynton Avenue Stormwater Drainage Upgrade	1.6	13.9
East Sydney Community and Arts Centre	3.8	10.2
Hyde Park Tree Replacement & Other Works	6.6	18.0
Perry Park- Recreational Facilities	3.0	13.6
Green Square Aquatic Centre and Gunyama Park	4.1	88.2
Green Square Community Library and Plaza	6.3	55.6
GS Creative Ctr, Community Shed and Matron Ruby Grant Park	3.5	26.5
Library / Plaza remediation & associated works	9.4	13.5
Drying Green Park	1.0	10.0
Alternative Waste Treatment Facility	0.6	10.6
Green Square Water Reuse - Non Potable	3.7	9.9
Town Hall Trigereneration Precinct	6.9	12.0
Sydney Town Hall External Works Stage 2	7.8	24.5
Chinatown Public Domain Improvement - Thomas & Hay Streets	6.5	9.2
Harold Park - New Park Construction	3.3	11.0
The crescent lands at Johnstons creek	0.9	7.1
Juanita Nielsen Centre	6.9	10.6
Oxford Street Properties Activation	4.9	9.1
277 Bourke Street - Childcare and Community Centre	13.5	15.2
Child Care - Hospital site Green Square	3.4	9.0
Child Care - Sydney Park	3.0	6.8
1 - 5 Flinders Street Taylor Square	1.5	11.1
Harbour Village North and City North Public Domain	0.1	13.7

Project on hold until completion of the light rail project.

City centre public art- design development is well underway for the three projects endorsed by council. Delivery of two is dependent on the Sydney Light Rail program

Tender contract in Reject and Negotiation process.

Development Consent granted. Next step is to achieve a Construction Certificate and commence construction in May 2016.

Concept design ongoing. Preparation of consultation material commenced.

Stage 1 (early works) complete. Stage 2 construction commenced in August 2015. Stage 3 Road Safety Assessment completed. Paving work ongoing.

Cycleway opened 28 September 2015

Draft concept design prepared. Initial stakeholder consultation of the draft concept design undertaken.

Wilson St cycleway

Concept development underway.

Joynton Avenue – The northern end of the works using open trench methodology was completed March 2016. Tender for design and construction is scheduled for May 2016. Construction will begin in October 2016 and will take 12 months to complete

Project under construction with completion in August 2016.

Package 1 Archibald Planting complete; Package 2 Pool of Reflection - 85% Construction complete; Package 3 Paths and entries - 80% documentation complete; Package 4 Museum Station - Development Application package complete.

Design compliance certificates to be finalised. Construction certificate under way.

Stage 1 Competition Design Refinement work is 100% complete. Stage 2 Schematic Design and Design Development is 90% complete.

Tenders received and evaluation in progress.

Construction continuing with internal demolition commenced. Scaffolding erected to Creative Centre and Green Infrastructure Buildings installed.

Basement perimeter wall, anchors and whalers complete. Bulk excavation 100% complete.

The 100% Construction Design submission is under review.

Consultant finalising implementation plan.

Reticulation network installation underway. Off take detailed design under way. Treatment plant installation due to commence in April 2016.

Installation will complete by end of May 2016. Commissioning process commences after that with expected practical completion by end of June.

Stage 2 facade completed. Stage 3 documentation being finalised.

Civil work completed. Art work installation underway.

Construction work underway. Development Application for picnic shelters and shade structures approved.

Developed Design revised. Early works demolition complete

Project under construction.

Major early works have commenced for 74 to 76 Oxford Street. Foley Street contract works are expected to commence in April 2016.

Project under construction, internal fit off and Stage 2 John Birt Park with streetscape works progressing.

Demolition works 95% complete. South boundary remediation 95% complete.

Development Application submitted, on hold due to site issues.

Council endorsed in principle the disposal of the property in February 2016.

Funds are allocated for the endorsed Harbour Village North implementation plan

City of Sydney | Q3 2015/16 Capital Works Active projects - Individual Projects > \$5M

Q3 March 2016 Status Comments		
Project Name	Project to date Cost \$M	Total Project Budget \$M
Kent Street Underpass Upgrade	0.4	5.0
Harbour Village North Integration Works	7.1	7.4
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	12.9	16.7
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.2	5.8
Existing Streets (Portman St) Upgrade	0.4	11.3
Green Square Trunk Drain-Link Road to Alexandra Canal	28.5	63.2
Geddes Avenue & Paul Street (North)	0.9	20.5
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.1	6.8
Zetland Ave (West) - Paul St to Portman St	0.5	11.7
Joynton Av upgrade (Hansard St to Elizabeth St)	0.3	18.7
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	0.1	10.0
New Street(s) - New East-West Relief Route (Geddes St West)	0.3	18.2
Town Centre Interface Works	0.3	7.5
Light Rail – CBD to South East	68.2	220.0

Construction contract executed. Commencing construction on site in April 2016.

A small number of minor defects are under discussion and are still to be completed. Contract will be closed out when the works are completed.

Process for dedication of the completed streets as roads is in progress.

Design 80% complete. 100% documentation is part of the ongoing Package 4 design that is expected for completion by mid-2016.

100% documentation with two-way between Geddes Ave and Sonny Leonard St complete. Design to be amended for the ultimate development scenario prior to Construction Certificate approval.

Works between Zetland Ave/Portman St, and Geddes Ave completed in March 2016. Overall project completion and commissioning expected by late 2017.

Construction Certificate achieved. Construction Tender approved in April 2016 Council meeting. Construction to commence end May 2016.

Initial part of Detail Design development for this project has been carried out along with the Detail Design of Geddes Avenue. Design to be amended mid 2016 prior to Construction Certificate approval.

50% Detailed Design complete. Consultation with Design Advisory Panel scheduled for June 2016.

Detailed design is in progress, with 50% documentation complete.

Easement access across all land for this project has yet to be resolved. A public Review of Environmental Factors (REF) will be made available once the easement has been resolved.

Construction Certificate achieved. Construction Tender report submitted for approval in April 2016 Council meeting. Pre start meeting held with Optus for relocation of underground assets, works to commence in April 2016.

Second payment of contribution to TfNSW