

ATTACHMENT B

## **ATTACHMENT B**

**CAPITAL EXPENDITURE FINANCIAL  
RESULTS**



2015/16 Capital Works Expenditure Summary				Revised 2016/17 Capital Works Budget		
Budget 2015/16	Actual Expenditure 2015/16	Budget v Actual Variance fav (unfav)	Adopted 2016/17 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Fwd est	Proposed Revised Budget 2016/17
Contingency - 2017	3.8	0.0	3.8	5.0	0.0	5.0
<b>Capital Works Contingency</b>	<b>3.8</b>	<b>0.0</b>	<b>3.8</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
Ashmore Estate Trunk Drainage	0.0	0.0	(0.0)	0.2	(0.0)	0.2
Barangaroo Integration and Harbour Village North	4.0	3.0	1.0	7.2	(0.0)	7.4
Childcare Centres	21.2	17.8	3.4	4.6	0.9	5.9
Chinatown Public Domain - Program of Works	2.6	2.1	0.5	2.1	0.6	1.6
Green Infrastructure - Program of Works	14.3	11.0	3.3	8.3	0.6	8.4
Green Square Aquatic Centre and Gunyama Park	4.4	3.5	0.9	7.3	(1.0)	7.1
Green Square Community Facilities and Public Domain Works	10.0	5.5	4.5	18.6	2.4	20.8
Green Square Library and Plaza Works	14.2	13.3	0.9	18.0	0.2	18.6
Green Square Streets	8.8	6.9	1.9	15.3	0.4	15.7
Green Square Trunk Drainage	26.7	31.9	(5.2)	25.0	(5.2)	19.8
Johnstons Creek Master Plan & Harold Park Works	8.4	4.8	3.6	8.9	2.4	11.3
Light Rail - CBD to South East	48.6	48.6	0.0	47.1	0.0	47.1
Major Depots - Program of Works	5.1	3.0	2.1	24.4	(0.0)	24.4
<b>Significant Capital Projects</b>	<b>168.3</b>	<b>151.5</b>	<b>16.9</b>	<b>187.0</b>	<b>1.2</b>	<b>188.4</b>
Bicycle Related Projects - Enhancement	19.7	10.0	9.7	6.0	1.6	7.5
Community, Cultural and Recreation Property Related Projects - Enhancement	12.1	8.1	4.0	7.6	1.9	9.7
Corporate and Investment Property Related Projects - Enhancement	6.2	2.8	3.4	3.4	3.0	6.6
Open Space, Parks & Trees - Enhancement	17.3	6.5	10.8	13.4	2.1	15.6
Public Art - Enhancement	4.6	0.6	4.0	5.4	1.8	7.2
Public Domain - Enhancement	3.1	1.9	1.1	2.0	0.1	2.1
Stormwater Drainage - Enhancement	6.6	4.1	2.4	9.6	1.0	10.6
Bicycle Related Projects - Rolling Program	0.6	0.3	0.4	0.2	0.0	0.2
Community, Cultural and Recreation Property Related Projects - Rolling Program	10.0	4.9	5.1	6.5	0.7	7.3
Corporate and Investment Property Related Projects - Rolling Program	10.8	5.6	5.2	5.0	0.3	5.1
Infrastructure - Roads, Bridges and Footways - Rolling Program	11.3	10.3	1.0	12.8	0.0	12.8
Open Space, Parks & Trees - Rolling Program	11.0	7.6	3.3	9.5	0.9	10.1
Public Art - Rolling Program	1.4	1.0	0.4	0.9	(0.1)	1.5
Public Domain - Rolling Program	16.7	8.5	8.1	21.4	2.3	24.5
Stormwater Drainage - Rolling Program	2.0	1.2	0.8	2.5	0.0	2.5
<b>Capital Programs</b>	<b>133.1</b>	<b>73.6</b>	<b>59.6</b>	<b>106.4</b>	<b>15.4</b>	<b>123.5</b>
<b>Grand Total</b>	<b>305.3</b>	<b>225.0</b>	<b>80.2</b>	<b>298.4</b>	<b>16.6</b>	<b>316.9</b>

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**2015/16 Q4 Capital Works Budget - Total Major Active Project Summary \$'M**

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<b>Project Group</b>	<b>Prior Years Expenditure</b>	<b>2015/16 Expenditure</b>	<b>Expenditure inception to Date</b>	<b>Total Proposed Project Budget</b>	<b>% Complete</b>
Ashmore Estate Trunk Drainage		0.0	0.0	20.0	0%
Barangaroo Integration and Harbour Village North	7.5	3.0	10.4	33.1	32%
Childcare Centres	9.0	17.8	26.9	56.1	48%
Chinatown Public Domain - Program of Works	4.5	2.1	6.6	21.5	31%
Green Infrastructure - Program of Works	41.1	11.0	52.1	136.2	38%
Green Square Aquatic Centre and Gunyama Park	2.2	3.5	5.7	89.4	6%
Green Square Community Facilities and Public Domain Works	10.4	5.5	16.0	77.6	21%
Green Square Library and Plaza Works	5.6	13.3	18.9	72.2	26%
Green Square Streets	11.6	6.9	18.5	154.6	12%
Green Square Trunk Drainage	9.2	31.9	41.1	63.2	65%
Johnstons Creek Master Plan & Harold Park Works	1.0	4.8	5.8	20.3	29%
Light Rail - CBD to South East	19.6	48.6	68.2	220.0	31%
Major Depots - Program of Works	1.0	3.0	4.0	41.2	10%
<b>Major Projects &amp; Project Groups</b>	<b>122.9</b>	<b>151.5</b>	<b>274.3</b>	<b>1,005.4</b>	<b>27%</b>

City of Sydney | Q4 2015/16 Capital Works Active projects - Individual Projects > \$5M

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Project Name		Project to date Cost \$M	Total Proposed Project Budget \$M	Q4 June 2016 Status Comments
Belmore Park		0.4	6.4	Project on hold until completion of the light rail project.
City Centre Permanent Public Art Implementation		0.8	8.8	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
Bay St Depot Improvements		1.0	12.7	Tender contract in final stage of Reject and Negotiation process. CEO update to be provided to finalise process. Program will be revised and extended to reflect re-tendering of revised scope.
Alexandra Canal Depot		3.0	28.5	Construction has commenced and the project is generally on program with some days lost to rain.
CBD East - West Cycleway Link (King St Cycleway)		0.9	7.1	Concept design ongoing. Preparation of consultation material commenced.
Bourke Street - Shared Path		3.5	6.1	Stage 1 Early Works complete. Stage 2 Construction commenced in August 2015. Contractor in voluntary administration causing likely delay to completion.
Castlereagh Street Cycleway		9.9	9.9	Cycleway opened 28 September 2015
Wilson and Burren St cycleway		0.2	11.6	Draft concept design prepared. Initial stakeholder consultation of the draft concept design undertaken.
Green Square to Randwick Cycleway		0.2	8.5	Concept development underway.
Joynton Avenue Stormwater Drainage Upgrade		1.6	13.9	Joynton Avenue – The northern end of the works using open trench methodology was completed March 2016. Micro tunnelling tenders have been advertised for the rest of the work.
East Sydney Community and Arts Centre		5.2	9.9	Project under construction.
Hyde Park Tree Replacement & Other Works		7.5	18.0	Package 1 Archibald Planting complete; Package 2 Pool of Reflection complete; Package 3 Paths and entries - 80% documentation complete; Package 4 Museum Station - Development Application package complete.
Perry Park- Recreational Facilities		3.1	13.6	Project at tender. Construction certificate underway.
Gunyama Park Aquatic and Recreation Centre		5.7	89.4	Stage 1 Competition Design Refinement work 100% complete. Stage 2 Schematic Design and Design Development 90% complete. Development Application has been lodged.
Green Square Community Library and Plaza		6.7	58.7	Construction Contract awarded.
GS Creative Ctr, Community Shed and Matron Ruby Grant Park		6.7	26.4	Construction continuing with internal demolition commenced. Scaffolding erected to Creative Centre and Green Infrastructure Buildings installed.
Library / Plaza remediation & associated works		12.3	13.5	Works complete. Defect rectification works in progress.
Drying Green Park		1.2	10.0	The 100% Construction Design submission is under review. construction to commence in 2016/17
Green Square Water Reuse - Non Potable		4.2	9.9	Reticulation network installation underway. Off take detailed design under way. Treatment plant installation due to commence.
Town Hall Trigereneration Precinct		9.2	12.0	Installation has been completed. Commissioning phase is close completion.
Sydney Town Hall External Works Stage 2		8.0	24.5	Stage 2 facade completed. Stage 3 documentation being finalised.
Chinatown Public Domain Improvement - Thomas & Hay Streets		6.6	8.1	Civil work completed. Art work installation underway.
Harold Park - New Park Construction		4.7	11.0	Construction work underway. Development Application for picnic shelters and shade structures approved. The new open space at Harold Park is currently under construction with completion expected in late 2016.
The crescent lands at Johnstons creek		1.1	8.1	Early works demolition is complete. Development Application is submitted for demolition of existing building along the Crescent.
Juanita Nielsen Centre		8.0	10.5	Project under construction.
Oxford Street Properties Activation		5.2	9.1	Works complete for 98 Oxford Street. Works commenced for 74-76 Oxford Street with anticipated completion in December 2016. Foley Street works commenced with anticipated completion in November 2016.

City of Sydney | Q4 2015/16 Capital Works Active projects - Individual Projects > \$5M

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Project Name	Total Proposed Project Budget		Q4 June 2016 Status Comments
	Project to date Cost \$M	Project Budget \$M	
277 Bourke Street - Childcare and Community Centre	14.3	15.1	Official launch on 30 July 2016. Construction phase completed to building and park.
Child Care - Hospital site Green Square	3.7	9.1	Ground floor slab completed. Project construction 30% completed.
Harbour Village North and City North Public Domain	0.1	13.7	Gas Lane was completed in 2015/16
Kent Street Underpass Upgrade	1.4	5.0	Construction commenced in April 2016.
Harbour Village North Integration Works	7.1	7.3	Works completed in 2015. A small number of minor defects are under discussion and are still to be completed.
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.5	16.7	Ebsworth Street, Tweed Place and Barker Street (North) dedicated and opened to public on 7 July 2016. Progress 100% design for Fellmonger Pl and Barker St (Mid).
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.2	5.8	80% Detailed Design in progress. Tender starts early 2017. Construction starts in mid 2017. Due for completion end 2018.
Existing Streets (Portman St) Upgrade	0.4	12.0	100% Design documentation complete and to be amended mid 2016 for the ultimate development scenario between Geddes Ave and Sonny Leonard St prior to construction certificate approval. Construction start scheduled for mid 2018.
Green Square Trunk Drain-Link Road to Alexandra Canal	41.1	63.2	Construction is progressing generally on schedule, works may need to be staged through Epsom Park precinct due to the timing of private development.
Geddes Avenue & Paul Street (North)	1.1	18.5	Construction commenced early June 2016 and the works are expected to be completed by late 2017.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.1	6.8	Detailed Design commenced with documentation complete to 50%. 100% documentation due end of 2016.
Zetland Ave (West) - Paul St to Portman St	0.5	11.7	Design to be updated in mid 2016 to reflect the ultimate development scenario prior to stakeholder approval. Progress to 100% following completion of Package 4A (Zetland Avenue – East and Joynton Avenue).
Joynton Av upgrade (Hansard St to Elizabeth St)	0.4	20.0	80% Detailed Design in progress. Design Advisory Panel completed. Community Consultation scheduled in late September 2016.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	0.2	10.0	80% Detailed Design in progress. Consult with community on Detailed Design in September 2016. Tender starts early 2017. Construction starts at mid 2017 and due for completion at late 2018.
Green Square to Ashmore Connection	0.3	18.0	Concept design complete, detailed design and REF will be undertaken in 2016/17
Town Centre Interface Works	0.8	7.5	Botany Road upgrade construction commenced first week of June 2016. Completion of early works by Ausgrid is expected by end of July 2016. Construction completion is due late 2017.
Light Rail – CBD to South East	68.2	220.0	Construction works progressing on a staged basis. Second payment of contribution to TfNSW



**Capital Works Expenditure Summary - continued**

	Prior Years Total	2016/17 - 2020/21								4 Year Total	2021/22 - 2025/26				10 Years Total	Total Project Budget
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		2024/25	2025/26				
<b>\$'M</b>																
<b>Capital Programs</b>																
<b>Asset Enhancement</b>																
Bicycle Related Projects	50.5	7.5	10.4	9.0	11.8	38.8	10.1	7.7	12.4	11.6	9.2	8.5	98.3	148.8		
Community, Cultural and Recreation Property Related Projects	49.2	9.7	8.0	6.4	5.6	29.6	18.0	22.4	14.0	18.0	18.0	17.0	137.0	186.2		
Corporate and Investment Property Related Projects	29.4	6.6	1.4	0.2		8.2							8.2	37.6		
Open Space, Parks & Trees	16.1	15.6	13.8	13.4	11.5	54.5	10.7	10.6	4.5	3.5	8.0	13.0	104.8	120.8		
Public Art	3.9	7.2	7.2	2.9	0.1	17.4	9.0	5.9	5.9	5.0	8.0	10.1	17.4	21.3		
Public Domain	29.9	2.1	1.4	5.1	8.6	17.2	1.5	3.7	11.2	9.0			61.0	90.9		
Stormwater Drainage	4.5	10.6	3.1	0.5		14.2							39.6	44.1		
<b>Rolling Programs (Asset Renewal)</b>																
Bicycle Related Projects		0.2	0.2			0.4							0.4	0.4		
Community, Cultural and Recreation Property Related Projects		7.3	7.1	5.7	5.3	25.4	9.4	8.0	6.5	7.0	6.5	10.0	72.8	72.8		
Corporate and Investment Property Related Projects		5.1	5.6	9.1	12.5	32.3	11.6	12.2	11.1	11.1	11.0	13.2	102.5	102.5		
Infrastructure - Roads, Bridges and Footways		12.8	12.5	10.4	10.0	45.7	12.2	13.2	15.8	16.3	17.6	17.9	138.7	138.7		
Open Space, Parks & Trees		10.1	7.1	8.0	13.2	38.3	15.0	17.9	21.4	22.0	23.1	22.9	160.6	160.6		
Public Art		1.5	0.4	0.4	0.4	2.6	0.1	0.3	0.3	0.3	0.3	0.1	3.8	3.8		
Public Domain		24.5	12.6	10.7	11.2	59.0	12.4	21.5	15.7	7.6	7.5	8.1	131.7	131.7		
Stormwater Drainage		2.5	2.5	2.0	2.5	9.5	2.0	2.0	2.0	2.5	3.5	3.5	25.0	25.0		
<b>Programs Total</b>	183.5	123.5	93.3	83.9	92.6	393.2	111.9	125.1	120.8	113.8	112.6	124.3	1,101.7	1,285.2		
<b>Contingency</b>																
Capital Works Contingency		5.0				5.0							5.0	5.0		
<b>Total Contingency</b>	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0		
<b>TOTAL CAPITAL WORKS</b>	457.8	316.9	307.6	243.7	141.8	1,010.0	141.8	136.2	137.4	137.3	136.8	136.3	1,837.9	2,295.6		

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## City of Sydney | Plant and Asset expenditure summary 2015/16

### Plant and Assets Budget for the year 2015/16 \$M

	Acquisitions	Sales	Net Budget
Books	1.0		1.0
Equipment	5.1	(.0)	5.1
Furniture & Fittings	3.0		3.0
Information Technology (Equipment)	3.0		3.0
Miscellaneous	2.6		2.6
Plant	3.6	(.2)	3.4
Vehicles	8.1	(1.7)	6.4
<b>Total Plant and Assets</b>	<b>26.3</b>	<b>(1.9)</b>	<b>24.4</b>

### Information Services - Capital Program

11.8

11.8

## City of Sydney | Plant and Asset Proposed revised 2016/17 Budget

### Plant and Assets Adopted Budget for the year 2016/17 \$M

	Acquisitions	Sales	Net Budget
Books	1.3	0.0	1.3
Equipment	7.5	(.0)	7.5
Furniture & Fittings	1.5	0.0	1.5
Information Technology (Equipment)	2.5	0.0	2.5
Miscellaneous	1.0	0.0	1.0
Plant	3.7	(.2)	3.5
Vehicle	5.0	(1.6)	3.4
<b>Total Plant and Assets</b>	<b>22.5</b>	<b>(1.9)</b>	<b>20.7</b>

### Information Services - Capital Program

8.5

8.5

### Plant and Assets Actual Expenditure for the year 2015/16 \$M

	Acquisitions	Sales	Net Actual
Books	1.0		1.0
Equipment	3.8		3.8
Furniture & Fittings	2.2		2.2
Information Technology (Equipment)	2.0		2.0
Miscellaneous	1.9		1.9
Plant	0.9	(.0)	0.9
Vehicle	6.3	(2.0)	4.3
<b>Total Plant and Assets</b>	<b>18.1</b>	<b>(2.0)</b>	<b>16.1</b>

### Information Technology Program

6.9

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### Plant and Assets Revised Budget for the year 2016/17 \$M

	Acquisitions	Sales	Net Budget
Books	1.3	0.0	1.3
Equipment	8.6	(.0)	8.6
Furniture & Fittings	1.9	0.0	1.9
Information Technology (Equipment)	2.7	0.0	2.7
Miscellaneous	1.3	0.0	1.3
Plant	5.9	(.4)	5.5
Vehicle	6.8	(2.6)	4.2
<b>Total Plant and Assets</b>	<b>28.6</b>	<b>(3.0)</b>	<b>25.6</b>

### Information Services - Capital Program

13.3

13.3