

ATTACHMENT B

**CAPITAL EXPENDITURE
FINANCIAL RESULTS**

Capital Works Expenditure Summary Q1 2016/17

	Prior Year Expenditure	2016/17				YTD Variance Fav/(Unfav)	Prior Years + YTD	2020/21 - 2025/26 Budget Years Total				
		Sep YTD Budget	Sep YTD Actual	Full Year 2016/17 Current Forecast	Full Year 2016/17 Budget vs Full Year Forecast			4 Years Budget Total	Total Project Budget	Total Project Forecast	Variance	
Major Depots	4,007	2,929	5,069	22,302	(2,139)	9,076	24,389	2,087	37,210	41,217	41,217	0
Bay St Depot Improvements	1,023	260	37	874	223	1,060	4,976	4,102	11,691	12,714	12,714	(0)
Alexandra Canal Depot	2,984	2,670	5,032	21,428	(2,362)	8,016	19,413	(2,014)	25,519	28,503	28,503	0
Gunyama Park Aquatic and Recreation Centre	5,725	1,107	434	2,634	673	6,159	7,105	4,470	83,632	89,356	92,220	(2,864)
Green Infrastructure	52,070	803	1,043	7,463	(241)	53,113	8,430	967	30,103	136,170	135,769	401
Renewable Energy Fund Projects - Solar Panel	2,623	34	94	352	(60)	2,717	352	0	4,502	9,625	9,625	0
Green Square Water Reuse - Non Potable	4,168	349	593	1,843	(244)	4,762	1,843	1	5,684	9,852	9,852	0
Town Hall Trigereneration Precinct	9,204	163	270	2,796	(107)	9,474	2,796	0	2,796	12,000	12,000	0
Green Square Library and Plaza	18,945	1,117	1,425	24,631	(308)	20,371	18,615	(6,016)	53,275	72,221	70,929	1,291
Green Square Community Library and Plaza	6,660	1,117	1,502	24,672	(385)	8,162	18,615	(6,057)	52,029	58,689	58,685	4
Library / Plaza remediation & associated works	12,285	0	(77)	(41)	77	12,208	0	41	1,247	13,532	12,244	1,288
New Childcare Centres	26,871	2,903	1,714	6,551	1,189	28,585	5,930	(621)	29,253	56,124	55,838	286
277 Bourke Street - Childcare and Community Centre	14,266	297	588	855	(291)	14,854	297	(559)	855	15,121	15,121	(0)
Child Care - Hospital site Green Square	3,725	2,313	922	5,266	1,390	4,648	4,193	(1,073)	5,386	9,112	9,112	0
Green Square Community Facilities and Open Space	15,974	3,748	3,218	17,883	530	19,191	20,811	2,927	33,583	77,561	80,587	(3,026)
GS Creative Ctre, Community Shed and Matron Ruby Grant Park	6,679	3,201	3,155	16,273	46	9,834	16,768	495	19,715	26,394	25,980	414

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		Sep YTD Budget	Sep YTD Actual	Full Year 2016/17 Current Budget	Full Year 2016/17 Current Forecast			Full Year Budget vs Full Year Forecast	4 Years Budget Total	2020/21 - 2025/26 Budget Years Total	Total Project Budget	Total Project Forecast	Variance		
Drying Green Park	1,188	473	35	438	1,223		1,223	3,513	1,091	2,422	8,812	0	10,000	13,431	(3,432)
Johnstons Canal Master Plan & Harold Park Works	5,814	3,246	2,212	1,034	8,026		8,026	11,314	7,983	3,331	14,526	0	20,340	20,364	(24)
Harold Park - New Park Construction	4,669	2,724	2,027	697	6,696		6,696	6,373	6,031	342	6,373	0	11,042	11,229	(187)
The crescent lands at Johnstons creek	1,054	359	180	180	1,234		1,234	3,932	1,118	2,814	7,044	0	8,098	8,098	0
Chinatown Public Domain	6,613	120	33	86	6,647		6,647	1,617	1,097	520	6,417	8,500	21,530	21,505	25
Chinatown Public Domain Improvement - Thomas & Hay Streets	6,613	105	33	71	6,647		6,647	1,467	972	495	1,467	0	8,080	8,080	(0)
Barangaroo Integration and Harbour Village North	10,446	2,439	2,380	59	12,826		12,826	7,397	5,795	1,602	12,439	10,225	33,109	33,312	(203)
Kent Street Underpass Upgrade	1,427	1,448	1,666	(218)	3,093		3,093	3,032	2,656	376	3,579	0	5,005	5,005	(0)
Green Square Streets and Drainage	59,621	9,734	11,211	(1,478)	70,832		70,832	35,484	43,904	(8,420)	139,755	18,435	217,811	224,372	(6,562)
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13,509	35	64	(29)	13,573		13,573	105	104	1	2,605	585	16,700	16,685	15
Zetland Avenue - Mid (Joynton Ave to Portman St)	191	46	19	27	210		210	262	141	121	5,112	497	5,800	5,767	33
Existing Streets (Portman St) Upgrade	391	13	12	1	403		403	88	88	0	9,663	1,946	12,000	11,998	2
Green Square Trunk Drain-Link Road to Alexandra Canal	41,094	4,952	6,357	(1,405)	47,451		47,451	19,808	29,281	(9,473)	22,123	0	63,217	70,375	(7,158)
Geddes Avenue & Paul Street (North)	1,129	4,115	4,340	(225)	5,469		5,469	8,836	8,412	424	17,371	0	18,500	18,392	108
Hinchcliffe St (North), Woolpack St & Barker St (South)	114	39	30	9	144		144	125	113	12	525	6,161	6,800	6,797	3
Zetland Ave (West) - Paul St to Portman St	521	11	17	(6)	538		538	106	105	1	10,506	673	11,700	11,700	0

Capital Works Expenditure Summary Q1 2016/17

	Prior Year Expenditure	2020/21 - 2025/26 Budget Years Total										Variance
		Sep YTD Budget	Sep YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2016/17 Current Budget	Full Year 2016/17 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	Total Project Budget	Total Project Forecast	
Joynton Av upgrade (Hansard St to Elizabeth St)	430	180	96	83	526	947	631	316	18,447	20,000	19,669	331
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	169	86	35	50	205	358	166	192	9,208	10,000	9,966	34
Green Square to Ashmore Connection	271	26	23	3	294	1,124	1,121	3	14,774	18,045	18,042	3
Town Centre Interface Works	752	74	41	34	792	2,921	2,895	26	5,421	7,500	7,384	116
Light Rail – CBD to South East	68,200	0	0	0	68,200	47,100	47,100	0	151,600	220,000	220,000	0
Ashmore Precinct Stormwater Drainage	29	6	(25)	31	3	171	340	(169)	19,971	20,000	19,869	131
Significant Projects - Active	274,314	28,151	28,714	(563)	303,029	188,362	187,684	677	611,762	1,005,438	1,015,983	(10,544)

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	Prior Year Expenditure		YTD Variance Fav/(Unfav)		YTD Actual		YTD Variance Fav/(Unfav)		Prior Years + YTD		Full Year 2016/17 Current Forecast		Full Year 2016/17 Current Forecast		Full Year Budget vs Full Year Forecast		4 Years Budget Total		2020/21 - 2025/26 Budget Years Total		Total Project Forecast		Total Project Budget		Variance	
	Sep	YTD Budget	Sep	YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2016/17 Current Budget	Full Year 2016/17 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2020/21 - 2025/26 Budget Years Total	Total Project Forecast	Total Project Budget	Variance												
Bicycle Related Works	1,010	534	475	534	534	534	6,139	1,374	38,751	59,521	88,053	98,272	10,218													
Community, Cultural and Recreation Property Related Projects	3,841	2,842	999	2,842	2,842	7,809	1,876	29,618	107,355	136,972	136,973	(0)														
Corporate and Investment Property Related Projects	1,043	1,309	(266)	1,309	1,309	7,874	(1,236)	8,230	0	8,230	8,926	(696)														
Open Space & Parks	1,606	410	1,195	410	410	9,485	6,163	54,484	50,269	104,753	104,047	706														
Public Art LGA	421	388	32	388	388	3,621	3,581	17,400	0	17,400	17,463	(63)														
Public Domain	661	708	(47)	708	708	1,488	655	17,205	43,777	60,982	60,853	128														
Stormwater Drainage	42	169	(127)	169	169	9,100	1,499	14,224	25,350	39,574	39,581	(7)														
Capital Programs Asset Enhancement - Active	8,623	6,361	2,261	6,361	6,361	45,516	13,911	179,911	286,271	466,183	455,896	10,287														
Bicycle Related Works	68	20	48	20	20	80	120	386	0	386	80	306														
Community, Cultural and Recreation Property Related Projects	1,203	954	249	954	954	7,066	260	25,417	47,400	72,817	72,266	551														
Corporate and Investment Property Related Projects	1,094	954	140	954	954	5,258	(157)	32,336	70,203	102,539	102,036	503														
Infrastructure - Roads Bridges Footways	2,578	2,971	(392)	2,971	2,971	11,487	1,350	45,737	92,967	138,704	137,321	1,383														
Open Space & Parks	1,462	1,346	116	1,346	1,346	7,711	2,357	38,278	122,275	160,553	161,561	(1,009)														
Public Art LGA	690	451	239	451	451	1,464	29	2,627	1,210	3,837	3,808	29														
Public Domain	4,021	2,011	2,010	2,011	2,011	18,807	5,743	59,025	72,700	131,726	127,541	4,185														
Stormwater Drainage	728	333	396	333	333	1,600	900	9,500	15,500	25,000	24,100	900														
Capital Programs Asset Renewal - Active	11,844	9,040	2,804	9,040	9,040	53,473	10,602	213,306	422,255	635,561	628,713	6,848														
Contingency - Active	1,250	0	1,250	0	0	5,000	5,000	5,000	0	5,000	0	5,000														
Grand Total	274,314	49,868	5,752	44,115	44,115	316,864	30,190	1,009,980	827,888	2,112,182	2,100,592	11,590														

City of Sydney | Q1 2016/17 Capital Works Commenced Projects >\$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q1 September 2016 Status Comments
Hyde Park Tree Replacement & Other Works	7.7		18.0 Delay in programme due to extended tender process
Perry Park- Recreational Facilities	3.1		13.6 Project delayed due to extended Development Application process and poor design consultant performance
Belmore Park	0.4		6.4 Project on hold until completion of the light rail project.
East Sydney Community and Arts Centre	6.7		9.9 External cladding 90% complete and internal finishes commenced. Albert Sloss Reserve commenced including playground equipment installation.
Juanita Nielsen Centre	9.3		10.5 Final internal fit out and external planting near completion. Contractor to commence final clean and commissioning for handover.
City Centre Permanent Public Art Implementation	1.1		8.8 Tracey Emin's 'The Distance of your Heart' is progressing with detailed design development underway. Junya Ishigami's 'Cloud Arch' is progressing through detailed design development with a development application for the arch being prepared. Hany Armanious's 'Pavilion' is complete to development application with program under review due to light rail
Oxford Street Properties Activation	6.6		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.
CBD East - West Cycleway Link (King St Cycleway)	0.9		7.1 Concept design ongoing. Preparation of consultation material commenced.
Bourke Street - Shared Path	3.9		6.1 Stage 2 Construction commenced in August 2015. Contractor in voluntary administration causing likely delay to completion. Outstanding work to be re-tendered.
Bondi Junction to City Cycleway	0.2		11.8 Project at concept stage.
Harbour Village North Cycleway Link	0.2		10.1 Design for Stage 1 commenced. Project funded by RMS.
Wilson and Burren St cycleway	0.2		11.6 Draft concept design prepared. Initial stakeholder consultation of the draft concept design underway.
Green Square to Randwick Cycleway	0.2		8.5 Community consultation completed.
Joynton Avenue Stormwater Drainage Upgrade	1.7		13.9 The Procurement of a Design and Construction Contractor will be put forward for consideration by Council in Q2, with works planned to commence in Q3 and be completed in 2017. The works will provide a critical link between upstream and downstream drainage projects already underway, and will reduce flooding to the Lachlan and Victoria Park precincts.
Sydney Town Hall External Works Stage 2	8.1		24.5 Stage 2 facade completed. Stage 3 documentation in preparation.

City of Sydney | Q1 2016/17 Capital Works Commenced Projects >\$5M

Project Name		Project to date Cost \$M	Total Proposed Project Budget \$M	Q1 September 2016 Status Comments
Victoria Park Upgrade		0.7	5.2	Project under tender.
Bay St Depot Improvements		1.1	12.7	The reject and negotiate process has been completed following the CEO update. A strategic delivery approach has been adopted with essential and compliance works to be delivered as first phase, under a new tender package. The documentation for this is progressing with intent to tender in November 2016.
Alexandra Canal Depot		8.0	28.5	Construction has commenced with concrete floor slabs formwork and pours commenced. Structural steel being fabricated overseas and first delivery in transit.
Gunyama Park Aquatic and Recreation Centre		6.2	89.4	Stage 1 Competition Design Refinement work 100% complete. Stage 2 Schematic Design and Design Development 90% complete. Development Application has been lodged.
Renewable Energy Fund Projects - Solar Panel		2.7	9.6	Continuing as programmed. Completion of Stage 1 installations are timed with completion of a number of building projects in Green Square and Alexandria in 2017. Planning and assessment of Stage 2 projects is underway.
Green Square Water Reuse - Non Potable		4.8	9.9	Reticulation network installation underway. Off take Detailed Design underway. Treatment plant installation due to commence.
Town Hall Trigeneration Precinct		9.5	12.0	Plant is fully installed and has been operating since June 2016. Power and airconditioning of the Town Hall and Town Hall House is now supplied predominantly by solar PV and low carbon trigeneration during peak and shoulder periods. Commissioning and testing phase to optimise teh operations is nearing completion
Green Square Community Library and Plaza		8.2	58.7	Tenders received and evaluation completed. Contractor engaged and commenced site establishment.
Library / Plaza remediation & associated works		12.2	13.5	Works complete. Defect rectification works in progress.
277 Bourke Street - Childcare and Community Centre		14.9	15.1	Official launch on 30 July 2016. Construction phase completed to building and park.
Child Care - Hospital site Green Square		4.6	9.1	Roof steel and timber trusses commenced installation. Concrete walls and roof to new extension in progress. Signage DA approved.
GS Creative Ctre, Community Shed and Matron Ruby Grant Park		9.8	26.4	Construction progressing with internal demolition nearing completion to Creative Center and external works including roof tiling, access and solar installation. Focus moved to outdoor room, western screen and internal works. Construction of new amenities building and landscape works commenced. Construction of new roof to GIC building now 95% complete.
Drying Green Park		1.2	10.0	Detailed design is now complete. Tenders for construction are expected to be called in November 2016. Coordination is occurring with the Library and Plaza project regarding substation location.
Harold Park - New Park Construction		6.7	11.0	Construction work underway. The new open space at Harold Park is currently under construction with completion expected in late 2016.
The crescent lands at Johnstons creek		1.2	8.1	Early works demolition is complete. Development Application is submitted for demolition of existing building along the Crescent.
Chinatown Public Domain Improvement - Thomas & Hay Streets		6.6	8.1	Civil work completed. Art work fabrication underway.

City of Sydney | Q1 2016/17 Capital Works Commenced Projects >\$5M

Project Name		Project to date Cost \$M	Total Proposed Project Budget \$M	Q1 September 2016 Status Comments
	Kent Street Underpass Upgrade	3.1	5.0	Construction commenced in April 2016.
	Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.6	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	100% 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 2017 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	47.5	63.2	Piling works proceeding adjacent to Huntley Street to widen existing canal services relocation proceeding in Huntley Street to allow new bridge construction. Extent of drainage works in Epsom Park is under review.
	Geddes Avenue & Paul Street (North)	5.5	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 early 2017.
	Zetland Ave (West) - Paul St to Portman St	0.5	11.7	Progress design to 100% following completion of Package 4A (Zetland Avenue – East and Joynton Avenue).
	Joynton Av upgrade (Hansard St to Elizabeth St)	0.5	20.0	Detailed Design in progress. Design Advisory Panel completed. Community Consultation commenced in late September 2016.
	Zetland Avenue – East (Joynton Av to Victoria Park Pde)	0.2	10.0	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	The Procurement of a Design and Construction Contractor will be put forward for consideration by Council in Q2, with works planned to commence in Q3 and be completed in 2017. The works will provide a critical link between upstream and downstream drainage projects already underway, and will reduce flooding to the Lachlan and Victoria Park precincts.
	Town Centre Interface Works	0.8	7.5	Construction commenced first week of June 2016. Completion of early works by Optus in July 2016. Construction completion is due late 2019.
	Light Rail – CBD to South East	68.2	220.0	Third payment due in December 2016

City of Sydney | Capital Budget Review Statement - Quarter 1 2016/17

	Sep YTD		Sep YTD		Full Year		Full Year		Full Year	
	Current Budget	Actual	Variance	Original Budget	Adjustments	Intra Quarter Adjustments	Current Budget	Proposed Adjustments	Proposed Budget	Forecast
Capital Funding										
Domestic Waste Reserve	304	238	66	1,404	287		1,691		1,691	1,453
Stormwater Management Reserve	728	339	389	1,607	893		2,500		2,500	1,607
Developer Contributions (General)	22,933	23,125	(192)	93,000	0		93,000		80,000	70,719
Infrastructure Contingency Reserve	209	284	(76)	320	290		610		610	663
Green Infrastructure Reserve	729	906	(177)	7,587	134		7,722		7,722	6,992
Renewable Energy	34	94	(60)	549	(197)		352		352	352
City Centre Transformation Reserve				47,100			47,100		47,100	47,100
Specific Reserve Funding	24,937	24,986	(50)	151,567	1,408		152,975		139,975	128,887
General Funding	34,712	27,025	7,686	173,196	7,961		181,157	2,978	200,235	219,366
Total Funding	59,648	52,012	7,637	324,763	9,369		334,132	2,978	340,210	348,252

