

# **Attachment B**

## **Capital Expenditure Financial Results**

2017/18 Capital Works Expenditure Summary				Revised 2018/19 Capital Works Budget		
Budget 2017/18	Actual Expenditure 2017/18	Budget v Actual Variance fav (unfav)	Adopted 2018/19 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2018/19
Erskineville Trunk Drainage	1.0	0.3	0.7	0.8	0.7	0.5
Barangaroo Integration and Harbour Village North	3.2	1.5	1.7	0.6	0.3	0.6
Chinatown Public Domain	2.2	0.8	1.4	0.5	0.7	1.2
Green Infrastructure	11.5	3.1	8.4	5.6	8.9	13.8
Green Square Aquatic Centre and Gunyama Park	19.7	7.0	12.7	68.9	0.2	53.4
Green Square Community Facilities and Open Space	15.9	7.8	8.1	12.4	2.8	5.2
Green Square Library and Plaza	32.2	31.9	0.3	2.1	(0.3)	1.8
Green Square Streets and Drainage	56.5	21.2	35.3	26.7	19.3	45.6
Johnstons Canal Master Plan & Harold Park Works	5.1	4.2	0.9	2.4	(0.1)	1.6
Light Rail – CBD to South East	63.6	0.0	63.6	102.2	0.0	102.2
Major Depots	14.7	13.0	1.7	0.0	0.0	1.7
New Childcare Centres	1.8	0.5	1.3	0.7	0.5	1.2
<b>Significant Projects</b>	<b>227.5</b>	<b>91.5</b>	<b>136.0</b>	<b>222.8</b>	<b>33.1</b>	<b>228.8</b>
<b>Capital Programs Asset Enhancement</b>	<b>45.3</b>	<b>21.8</b>	<b>23.5</b>	<b>58.9</b>	<b>11.8</b>	<b>61.4</b>
Bicycle Related Works	7.2	2.8	4.4	7.6	1.8	8.5
Community, Cultural and Recreation Property Related Projects	3.0	2.1	0.9	10.5	(0.3)	9.9
Corporate and Investment Property Related Projects	1.1	0.8	0.3	0.9	0.3	1.2
Open Space & Parks	18.7	12.8	5.9	13.3	2.8	11.5
Public Art LGA	9.4	2.0	7.4	11.9	5.4	15.6
Public Domain	2.5	0.2	2.3	5.8	0.9	4.8
Stormwater Drainage	3.4	1.1	2.4	9.0	1.0	10.0
<b>Capital Programs Asset Renewal</b>	<b>62.7</b>	<b>35.9</b>	<b>26.9</b>	<b>56.1</b>	<b>7.1</b>	<b>61.4</b>
Capital Works Contingency	1.0	0.0	1.0	5.0	0.0	5.0
<b>Total Contingency</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Grand Total</b>	<b>336.6</b>	<b>149.1</b>	<b>187.4</b>	<b>342.8</b>	<b>52.0</b>	<b>356.7</b>

## Capital Works Expenditure Summary

The City's Capital Works Program is built around a number of significant projects that will expand and/or significantly upgrade the provision of infrastructure and facilities for the community, and Capital Programs that underpin key asset groups such as public domain, roads, footways, pools, open space and community facilities. The proposed program will enable the commencement and completion of many identified priorities and progress a number of Sustainable Sydney 2030 projects. The program prepared is in line with the agreed long term financial parameters and represents the City's capacity to deliver the program each year and expenditure provisions for significant projects which may be delivered by third parties.

	Prior Years Total	4 Years Total				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	10 Year Total	Total Project Budget
		2018/19	2019/20	2020/21	2021/22								
		Total											
<b>Significant Projects (&gt;\$20M)</b>													
Barangaroo Integration and Harbour Village North	9.2	0.6	2.2	5.1	3.0	10.8	2.0	2.3		15.1	24.2		
Childcare Centres	32.7	1.2			8.0	9.2		5.0	6.0	2.3	55.2		
Chinatown Public Domain	7.6	1.2	1.5	3.0	2.5	8.2	2.0	1.7		13.8	21.5		
Erskineville Trunk Drainage	0.3	0.5	10.9	8.3		19.7				19.7	20.0		
Green Infrastructure	35.5	13.8	6.2	5.4	3.9	29.2	5.2	4.1	3.9	2.1	49.8	85.2	
Green Square Aquatic Centre and Gunyama Park	14.1	53.4	28.7	0.1		82.3	4.4				86.7	100.8	
Green Square Community Facilities and Open Space	37.1	5.2	19.6	25.4	9.4	59.5	5.0				64.5	101.6	
Green Square Library and Plaza	68.6	1.8				1.8					1.8	70.4	
Green Square Streets and Drainage	117.0	45.6	57.8	23.2	8.6	135.1	0.6	5.0	1.0		141.7	258.7	
Johnstons Canal Master Plan & Harold Park Works	16.4	1.6	4.1	1.6		7.3					7.3	23.7	
Light Rail – CBD to South East	115.3	102.2	2.3	0.2		104.7					104.7	220.0	
Major Depots	33.9	1.7				1.7					1.7	35.6	
<b>Major Projects Total</b>	<b>487.6</b>	<b>228.8</b>	<b>133.2</b>	<b>72.2</b>	<b>35.3</b>	<b>469.5</b>	<b>19.3</b>	<b>14.5</b>	<b>6.8</b>	<b>8.1</b>	<b>529.3</b>	<b>1,016.9</b>	

**Capital Works Expenditure Summary - continued**

	Prior	2019/20	2020/21	2021/22	4 Year Total	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	10 Years Total	Total
	Years	2018/19											Project Budget
<b>Capital Programs</b>													
<b>Asset Enhancement</b>													
Bicycle Related Works	25.0	8.5	16.6	13.3	3.5	41.9	15.8	3.4	3.2	0.8	0.5	65.5	90.5
Community, Cultural and Recreation Property Related Projects	41.6	9.9	2.1	3.8	8.0	23.8	1.5	8.7	16.0	16.5	19.0	101.0	142.6
Corporate and Investment Property Related Projects	28.5	1.2	1.3	0.3	0.3	2.9						2.9	31.4
Open Space & Parks	34.2	11.5	13.9	17.7	14.9	58.0	5.9	7.2	10.0	11.3	13.3	123.6	157.8
Public Art LGA	5.7	15.6	3.8	1.2	0.2	20.8	0.2	0.2				21.1	26.8
Public Domain	8.9	4.8	7.1	9.8	6.9	28.5	4.9	5.0	7.0	8.6	5.5	62.8	71.7
Stormwater Drainage	5.9	10.0	2.3	1.5	3.7	17.4	4.0	9.0		1.5	2.5	38.3	44.2
<b>Rolling Programs (Asset Renewal)</b>													
Community, Cultural and Recreation Property Related Projects		11.8	9.1	8.7	13.0	42.7	12.1	13.0	12.0	13.0	12.0	118.7	118.7
Corporate and Investment Property Related Projects		9.8	13.5	14.9	24.8	63.1	14.8	13.1	13.0	12.2	12.0	140.3	140.3
Infrastructure - Roads Bridges Footways		12.0	9.6	9.0	10.5	41.1	11.8	14.9	18.4	18.8	20.1	145.8	145.8
Open Space & Parks		12.0	21.6	17.2	13.4	64.2	19.0	21.4	24.7	20.9	20.1	191.5	191.5
Public Art LGA		0.6	0.5	0.7	0.5	2.3	0.6	0.5	0.5	0.6	0.5	5.5	5.5
Public Domain		13.5	16.2	14.1	13.3	57.0	16.7	19.2	10.5	9.2	8.9	130.3	130.3
Stormwater Drainage		1.7	2.0	2.0	2.0	7.7	3.5	3.5	4.5	4.5	5.0	33.7	33.7
<b>Programs Total</b>	149.7	122.9	119.6	114.1	114.8	471.5	110.6	119.1	119.8	117.9	119.4	1,181.0	1,330.8
<b>Contingency</b>													
Capital Works Contingency		5.0				5.0						5.0	5.0
<b>Total Contingency</b>		5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0
<b>TOTAL CAPITAL WORKS</b>	637.3	356.7	252.9	186.3	150.2	946.0	129.9	133.5	126.5	126.8	127.5	1,715.4	2,352.6

Project Name	Project to date Cost \$M	Proposed Project Budget \$M	Q4 June 2018 Status Comments
Hyde Park Tree Replacement & Other Works	16.5	19.7	Hyde Park North - Path Rationalisation project complete (upgrade of 12 paths). Hyde Park South Cafe and Landscape under construction, anticipated completion 2019.
Perry Park - Recreational Facilities	10.6	13.6	Internal finishes underway. External court slab poured. Substation energised. External works and paving progressing.
Belmore Park	0.4	6.4	Project scope review is commencing 3rd quarter 2018 as part of City South (Central and Belmore Park) Public Domain plan.
Urban Skate Park - Sydney Park	0.7	6.6	Progressing with detailed design. 100% design package achieved.
Darling Exchange Library - Fit-Out Works	1.6	10.0	The City's new Library will occupy two floors of the new Lendlease building designed by Japanese architect Kengo Kuma. It is being delivered by Lendlease as an integrated fit out. Fit out works are forecast to start in September 2018 and be complete and open in May 2019.
George Street Spine - Cloud Arch	1.9	11.3	The Footings and Arch have been given development approval. Tenders for the Arch have been called.
Oxford Street Properties Activation	9.0	9.1	All sites completed, substation installation completed and activated by Ausgrid. Project completed.
Bourke Street - Shared Path	6.1	6.1	The full scope of the Bourke Street Shared Path construction works are completed. Coordinating final traffic signal design.
Bondi Junction to City Cycleway	0.7	11.8	Construction documentation completed July 2018. RMS and Traffic Committee approvals pending. Construction tender dependent on confirmation of RMS funding.
Wilson and Burren St cycleway	0.8	11.5	Tender documentation is being finalised. Early Works to provide additional parking spaces in side streets have been completed.
Green Square to Randwick Cycleway	0.6	8.4	Local Pedestrian, Cycling and Traffic Calming Committee approved cycleway proposal and related parking changes in December 2017. Construction tender has been advertised and closes 31 July 2018.
Joynton Avenue Stormwater Drainage Upgrade	2.1	13.9	Specialist Consultants have been engaged to provide hydraulic, geotechnical and tunnel technical advice. Tender negotiation process continuing with suitably qualified companies for the main works.
Victoria Park Upgrade	5.8	6.2	Project completed.
Sydney Town Hall External Works Stage 2	8.0	24.5	Stage 2 conservation and remediation of the north and part of south facades complete. Stage 3 work will involve: Sandstone facade external works Stage 3 (west and portion of south) & associated lighting. Stained glass windows & vestibule. Scope for stage 3 is being developed.
Cutler Footway and Burton Street Viaduct Restoration	0.3	5.3	Early Works commenced in March 2018, which includes rectification of existing road pavement and drainage lines. Structural Consultant commissioned and submitted structural details (For Tender) for the replacement of the Cutler Footway. Concept design, specifications and contract documentation completed. Ongoing communications with Local community and Woollahra Council.
Alexandra Canal Depot	30.8	31.3	Construction complete and commissioning complete with depot staff relocated in February 2018. Project completed.
Gurynama Park Aquatic and Recreation Centre	14.1	102.9	CPB contractor started on site early February 2018. The demolition of old Epsom Road Depot has been completed mid-July 2018. Trenching of 25m indoor pool and 50m outdoor pool have started in July 2018. Piling of the aquatic centre building will start late July 2018.
Green Square Water Reuse - Non Potable	8.4	9.9	Commissioning works in progress.
Town Hall Trigereneration Precinct	9.8	10.9	Turbines have been operating as expected and their operation fine tuned. Modification of the existing cooling system is being prepared to improve integration with the trigeneration system, as well as harness more value
Major Properties Efficiency Improvements	0.5	7.8	Project underway, forecast to complete in Q4 2019/20.
Green Square Community Library and Plaza	56.4	58.7	Construction works to Library completed. Plaza civil works being finalised. Library staff commenced relocation.
Child Care - Hospital site Green Square	8.4	8.9	Construction works completed and in defects liability period. Childcare certification process ongoing.

Project Name	Project to date Cost \$M	Proposed Project Budget \$M	Q4 June 2018 Status Comments
GS Creative Ctr, Community Shed and Matron Ruby Grant Park	30.7	30.6	Construction complete and occupation certificate received. Project completed.
Drying Green Park	1.6	19.4	A number of contractual clarifications ongoing.
Harold Park - New Park Construction	13.5	14.2	Remedial drainage works completed. Shade structures installation in progress.
The crescent lands at Johnstons creek	1.6	8.1	Progressing with detailed design. 100% design package achieved.
Chinatown Public Domain Improvement - Thomas & Hay Streets	7.5	8.1	Disc catenaries have been installed. Project complete.
Harbour Village North and City North Public Domain	0.6	13.6	Public domain furniture installation program (seats) completed for Martin Place. Feasibility study for Block 2 underway per approved plan. Investigation works ( services checks) programmed to provide more clarity on VPA scope ( for AMP development) and costs for Loftus Street.
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.6	16.7	Tweed Place South now complete. Remaining works commenced by developer.
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.7	5.8	Construction underway.
Existing Streets (Portman St) Upgrade	0.5	12.0	Project on track - Works to be tendered in November 2018.
Green Square Trunk Drain-Link Road to Alexandra Canal	74.8	87.9	The project is approximately 90% complete.
Geddes Avenue & Paul Street (North)	14.4	18.5	Road opening pending traffic light commissioning.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.3	6.8	On-going coordination with the developer.
Zetland Ave (West) - Paul St to Portman St	0.6	11.7	Project on track - Works to be tendered in November 2018.
Joynton Av upgrade (Hansard St to Elizabeth St)	2.9	20.0	Construction underway.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	0.8	10.0	Construction underway.
Green Square to Ashmore Connection	0.7	27.0	REF placed on exhibition. RFQ out for detailed design.
Town Centre Interface Works	5.6	7.5	Botany Road Works completing in July 2018, except works to frontage of Library Plaza.
McDonald Street Widening Works	0.2	13.3	Design Consultancy Services and Quantity Surveying Services tenders received with contract award the next step.
Light Rail – CBD to South East	115.3	220.0	Works are progressing by ALTRAC with a revised opening date of March 2020 announced by TfNSW. The Independent Certifier has now provided a certificate, making the \$63.6 million payment due by 7 August 2018.
Erskineville Trunk Drainage	0.3	20.0	Project Agreement (to execute and jointly fund) with Sydney Water Corporation signed. Consultant conducting investigations to confirm preferred option and develop concept design and Review Environmental Factors.

City of Sydney | Plant and Asset Expenditure summary 2017/18

**Plant and Assets Budget for the year 2017/18 \$M**

	Acquisitions	Sales	Net Budget
Books	1.9		1.9
Equipment	5.7		5.7
Furniture & Fittings	1.2		1.2
Information Technology (Equipment)	2.0		2.0
Miscellaneous	1.4		1.4
Plant	4.4	(0.4)	3.9
Vehicle	6.6	(1.7)	4.9
<b>Total Plant and Assets</b>	<b>23.1</b>	<b>(2.2)</b>	<b>20.9</b>

**Information Services - Capital Program**

9.0

9.0

**Plant and Assets Actual Expenditure for the year 2017/18 \$M**

	Acquisitions	Sales	Net Actual
Books	1.9		1.9
Equipment	4.6	(0.0)	4.6
Furniture & Fittings	0.5		0.5
Information Technology (Equipment)	1.9		1.9
Miscellaneous	1.2		1.2
Plant	0.7		0.7
Vehicle	0.5	(0.4)	0.1
<b>Total Plant and Assets</b>	<b>11.4</b>		<b>10.9</b>

**Information Services - Capital Program**

5.8

5.8

City of Sydney | Plant and Asset Proposed revised 2018/19 Budget

**Plant and Assets Adopted for the year 2018/19 \$M**

	Acquisitions	Sales	Net Budget
Books	1.5		1.5
Equipment	8.8		8.8
Furniture & Fittings	0.4		0.4
Information Technology (Equipment)	1.8		1.8
Miscellaneous	0.2		0.2
Plant	1.1	(0.1)	1.0
Vehicle	3.3	(1.4)	1.9
<b>Total Plant and Assets</b>	<b>17.2</b>	<b>(1.5)</b>	<b>15.7</b>

**Information Technology Program**

10.5

10.5

**Plant and Assets Revised for the year 2018/19 \$M**

	Acquisitions	Sales	Net Budget
Books	1.6	0.0	1.6
Equipment	9.9	0.0	9.9
Furniture & Fittings	0.9	0.0	0.9
Information Technology (Equipment)	1.9	0.0	1.9
Miscellaneous	0.4	0.0	0.4
Plant	3.8	(0.3)	3.5
Vehicle	5.3	(1.8)	3.4
<b>Total Plant and Assets</b>	<b>23.8</b>	<b>(2.1)</b>	<b>21.7</b>

**Information Technology Program**

12.6

12.6