

# **Attachment B**

<b>Capital Expenditure Financial Results</b>
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**Capital Works Expenditure Summary**  
**City of Sydney | Q3 2018/19**

*Only active projects with Total Budgets >\$5M are shown. The expenditure for smaller projects is also included in bolded sub-totals*

	Prior Year Expenditure	Mar YTD Budget	Mar YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2018/19 Current Budget	Full Year 2018/19 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2023/24 - 202/29 Budget Years Total	Total Project Budget	Total Project Forecast	Variance
<b>Major Depots</b>	<b>33,852</b>	<b>1,503</b>	<b>954</b>	<b>550</b>	<b>34,806</b>	<b>1,711</b>	<b>1,107</b>	<b>604</b>	<b>1,711</b>	<b>0</b>	<b>35,563</b>	<b>34,959</b>	<b>604</b>
Alexandra Canal Depot	30,825	486	192	294	31,016	505	265	240	505	0	31,329	31,089	240
<b>Green Square Aquatic Centre and Gunyama Park</b>	<b>14,088</b>	<b>33,270</b>	<b>20,979</b>	<b>12,291</b>	<b>35,067</b>	<b>53,446</b>	<b>34,837</b>	<b>18,608</b>	<b>82,266</b>	<b>4,438</b>	<b>100,791</b>	<b>100,791</b>	<b>0</b>
Gunyama Park Aquatic and Recreation Centre	14,088	33,270	20,979	12,291	35,067	53,446	34,837	18,608	82,266	4,438	100,791	100,791	0
<b>Green Infrastructure</b>	<b>26,574</b>	<b>9,025</b>	<b>1,623</b>	<b>7,402</b>	<b>28,196</b>	<b>13,756</b>	<b>5,945</b>	<b>7,811</b>	<b>29,239</b>	<b>20,550</b>	<b>76,363</b>	<b>75,439</b>	<b>924</b>
Parks Water Reuse Projects	2,274	0	2	(2)	2,276	1,000	1,002	(2)	1,985	2,200	6,459	6,360	98
Renewable Energy Fund Projects - Solar Panel	3,964	1,775	750	1,026	4,713	2,404	2,005	399	5,181	0	9,145	8,746	399
Green Square Water Reuse - Non Potable	8,441	684	129	555	8,570	684	693	(9)	1,426	0	9,867	9,866	1
Renewable Energy Programs Other (LGA)	132	0	0	0	132	0	0	0	0	10,600	10,732	10,732	0
Water Master Plan LGA	538	1,922	0	1,922	538	1,922	0	1,922	7,373	7,750	15,661	15,193	469
Town Hall Trigeneration Precinct	9,809	1,535	48	1,486	9,857	1,578	197	1,381	1,578	0	11,387	11,387	0
Major Properties Efficiency Improvements	536	461	120	341	656	1,462	259	1,204	4,804	0	5,340	5,544	(204)
<b>Green Square Library and Plaza</b>	<b>56,384</b>	<b>1,771</b>	<b>822</b>	<b>950</b>	<b>57,205</b>	<b>1,771</b>	<b>1,018</b>	<b>753</b>	<b>1,771</b>	<b>0</b>	<b>58,155</b>	<b>57,402</b>	<b>753</b>
Green Square Community Library and Plaza	56,384	1,771	822	950	57,205	1,771	1,018	753	1,771	0	58,155	57,402	753
<b>Green Square Community Facilities and Open Space</b>	<b>37,148</b>	<b>3,861</b>	<b>3,103</b>	<b>758</b>	<b>40,252</b>	<b>6,221</b>	<b>4,814</b>	<b>1,407</b>	<b>59,495</b>	<b>5,000</b>	<b>101,643</b>	<b>102,215</b>	<b>(571)</b>
GS Creative Ctre, Community Shed and Matron Ruby Grant Park	30,691	11	11	(0)	30,702	11	11	(0)	11	0	30,702	30,702	(0)
Drying Green Park	1,554	299	226	73	1,780	1,722	476	1,246	17,577	0	19,130	19,738	(608)

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SSHS - Stage 2 (Cultural/Community/Health Facilities)	9	158	10	148	20	190	52	138	24,710	0	24,719	24,722	(2)
North Rosebery Park (Meriton To Elect In July)	0	0	5	(5)	5	0	16	(16)	5,100	0	5,100	5,100	(0)
<b>Johnstons Canal Master Plan &amp; Harold Park Works</b>	<b>16,378</b>	<b>780</b>	<b>841</b>	<b>(61)</b>	<b>17,219</b>	<b>1,647</b>	<b>1,980</b>	<b>(333)</b>	<b>10,130</b>	<b>0</b>	<b>26,507</b>	<b>26,472</b>	<b>36</b>
Harold Park - New Park Construction	13,470	574	668	(94)	14,138	774	774	1	774	0	14,244	14,244	1
The crescent lands at Johnstons creek	1,563	206	174	33	1,737	839	1,206	(367)	9,322	0	10,885	10,884	2
<b>Chinatown Public Domain</b>	<b>7,631</b>	<b>615</b>	<b>143</b>	<b>472</b>	<b>7,774</b>	<b>1,190</b>	<b>241</b>	<b>949</b>	<b>8,190</b>	<b>5,657</b>	<b>21,477</b>	<b>28,586</b>	<b>(7,108)</b>
Chinatown Public Domain Improvement - Thomas & Hay Streets	7,530	197	30	167	7,560	547	60	487	547	0	8,077	7,591	487
Chinatown Public Domain Improvement - Future Works	3	300	0	300	3	500	50	450	7,500	5,657	13,160	13,160	0
<b>Childcare Centres</b>	<b>17,589</b>	<b>1,047</b>	<b>275</b>	<b>772</b>	<b>17,864</b>	<b>1,442</b>	<b>1,126</b>	<b>316</b>	<b>9,442</b>	<b>12,831</b>	<b>39,862</b>	<b>39,546</b>	<b>316</b>
Child Care - Hospital site Green Square	8,420	516	181	334	8,602	516	200	316	516	0	8,936	8,620	316
Child Care - Fast Track Development of New Childcare	87	0	0	0	87	0	0	0	0	12,831	12,918	12,918	0
<b>Barangaroo Integration and Harbour Village North</b>	<b>5,085</b>	<b>450</b>	<b>237</b>	<b>214</b>	<b>5,322</b>	<b>570</b>	<b>279</b>	<b>291</b>	<b>10,795</b>	<b>4,257</b>	<b>20,138</b>	<b>20,062</b>	<b>76</b>
Harbour Village North and City North Public Domain	560	146	0	146	560	265	43	222	9,765	3,257	13,582	13,575	7
<b>Green Square Streets and Drainage</b>	<b>115,584</b>	<b>20,600</b>	<b>6,901</b>	<b>13,699</b>	<b>122,485</b>	<b>45,598</b>	<b>10,719</b>	<b>34,880</b>	<b>144,894</b>	<b>6,600</b>	<b>267,078</b>	<b>259,990</b>	<b>7,088</b>
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13,649	936	13	923	13,662	1,096	19	1,077	3,051	0	16,700	16,694	6
Zetland Avenue - Mid (Joynton Ave to Portman St)	663	1,732	90	1,643	752	3,671	120	3,552	4,918	0	5,581	5,362	219
Existing Streets (Portman St) Upgrade	482	134	59	75	541	184	91	93	11,518	0	12,000	11,997	3

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Green Square Trunk Drain-Link Road to Alexandra Canal	74,791	2,210	960	1,250	75,751	4,319	290	4,029	13,119	0	87,910	82,910	5,000
Geddes Avenue & Paul Street (North)	14,439	2,010	1,502	508	15,941	2,038	1,769	268	4,058	0	18,497	18,490	7
Hinchcliffe St (North), Woolpack St & Barker St (South)	253	95	4	91	257	136	26	110	6,547	0	6,800	6,774	26
Zetland Ave (West) - Paul St to Portman St	592	112	48	64	640	175	79	96	11,078	0	11,670	11,667	2
Joynton Av upgrade (Hansard St to Elizabeth St)	2,850	6,663	1,893	4,770	4,743	12,277	3,393	8,884	15,684	0	18,534	18,534	(0)
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	849	3,123	248	2,875	1,097	7,900	1,448	6,451	17,399	0	18,248	18,248	0
Green Square to Ashmore Connection	709	904	316	588	1,025	7,556	933	6,623	26,291	0	27,000	27,010	(10)
Town Centre Interface Works	5,642	1,423	1,015	408	6,656	1,424	1,509	(85)	1,854	0	7,496	7,754	(258)
McDonald Street Widening Works	167	395	330	65	497	555	468	87	13,109	0	13,277	13,277	(0)
<b>Light Rail – CBD to South East</b>	<b>115,300</b>	<b>102,200</b>	<b>63,600</b>	<b>38,600</b>	<b>178,900</b>	<b>102,200</b>	<b>102,200</b>	<b>0</b>	<b>104,700</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>
Light Rail – CBD to South East	115,300	102,200	63,600	38,600	178,900	102,200	102,200	0	104,700	0	220,000	220,000	0
<b>Erskineville Trunk Drainage</b>	<b>296</b>	<b>401</b>	<b>89</b>	<b>313</b>	<b>384</b>	<b>520</b>	<b>362</b>	<b>158</b>	<b>19,704</b>	<b>0</b>	<b>20,000</b>	<b>19,999</b>	<b>0</b>
Erskineville Trunk Drainage	296	401	89	313	384	520	362	158	19,704	0	20,000	19,999	0
<b>Significant Projects - Active</b>	<b>445,908</b>	<b>175,525</b>	<b>99,566</b>	<b>75,959</b>	<b>545,474</b>	<b>230,071</b>	<b>164,627</b>	<b>65,444</b>	<b>482,336</b>	<b>59,333</b>	<b>987,577</b>	<b>985,460</b>	<b>2,117</b>

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Bicycle Related Works		5,120	1,858	3,263	1,858	8,488	5,075	3,413	41,866	23,653	65,518	73,503	(7,985)
Community, Cultural and Recreation Property Related Projects		10,074	6,863	3,211	6,863	10,509	9,279	1,230	34,563	66,704	101,267	105,018	(3,750)
Corporate and Investment Property Related Projects		560	148	412	148	1,194	663	531	2,944	0	2,944	2,873	70
Open Space & Parks		7,593	3,221	4,371	3,221	11,888	5,283	6,605	62,640	59,761	122,401	122,661	(260)
Public Art LGA		8,463	747	7,716	747	15,763	2,980	12,783	20,883	310	21,193	12,073	9,120
Public Domain		856	71	786	71	4,766	1,274	3,492	28,546	34,227	62,773	61,762	1,011
Stormwater Drainage		1,837	226	1,611	226	9,966	318	9,648	17,386	20,951	38,336	38,268	68
<b>Capital Programs Asset Enhancement - Active</b>		<b>34,503</b>	<b>13,134</b>	<b>21,369</b>	<b>13,134</b>	<b>62,574</b>	<b>24,871</b>	<b>37,703</b>	<b>208,827</b>	<b>205,605</b>	<b>414,432</b>	<b>416,159</b>	<b>(1,726)</b>
<b>CS</b>													
Community, Cultural and Recreation Property Related Projects		7,325	4,103	3,222	4,103	12,339	8,073	4,266	44,257	76,071	120,328	120,787	(459)
Corporate and Investment Property Related Projects		5,470	2,287	3,183	2,287	10,838	5,298	5,541	60,652	77,191	137,843	133,526	4,318
Infrastructure - Roads Bridges Footways		9,819	7,009	2,810	7,009	13,835	9,538	4,297	42,943	102,850	145,793	144,391	1,401
Open Space & Parks		7,190	4,129	3,060	4,129	12,748	9,585	3,163	64,702	126,820	191,521	197,133	(5,612)
Public Art LGA		307	305	2	305	446	525	(78)	2,200	3,150	5,350	5,429	(78)
Public Domain		12,008	6,949	5,059	6,949	15,008	11,367	3,642	58,223	72,083	130,306	126,861	3,444
Stormwater Drainage		1,414	913	501	913	1,734	1,701	32	7,734	26,000	33,734	33,701	32
<b>Capital Programs Asset Renewal - Active</b>		<b>43,532</b>	<b>25,695</b>	<b>17,838</b>	<b>25,695</b>	<b>66,949</b>	<b>46,087</b>	<b>20,862</b>	<b>280,711</b>	<b>484,164</b>	<b>764,875</b>	<b>761,829</b>	<b>3,046</b>
Contingency - Active		2,481	0	2,481	0	3,731	0	3,731	3,731	0	3,731	0	3,731
<b>Grand Total</b>	<b>445,908</b>	<b>256,042</b>	<b>138,395</b>	<b>117,648</b>	<b>584,302</b>	<b>363,324</b>	<b>235,585</b>	<b>127,740</b>	<b>975,605</b>	<b>749,103</b>	<b>2,170,616</b>	<b>2,163,448</b>	<b>7,168</b>

City of Sydney | Q3 2018/19 Capital Works Commenced projects - Individual Projects > \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2019 Status Comments
Victoria Park Upgrade	5.6	6.0	Project in completion and savings are identified.
Customs House – Façade Upgrade stage 2	0.4	6.9	Finalising tender documentation.
Sydney Town Hall External Works Stage 3	0.1	16.5	Finalising tender documentation.
Darling Exchange Library - Fit-Out Works	8.2	10.0	Building construction complete. Internal fit out construction under way.
Hyde Park Tree Replacement & Other Works	16.8	21.3	Works on the café are in construction and procurement phase for the operator
Perry Park- Recreational Facilities	12.2	12.3	Project complete and the facility is now open
Belmore Park	0.4	6.4	Strategic masterplan for Belmore Park is currently being prepared as part of City South Public Domain Plan project
Wimbo Park Surry Hills	0.5	5.2	Development Application has been lodged.
City Centre Playground Works	0.3	5.3	Scoping documentation being prepared.
Urban Skate Park - Sydney Park	0.8	8.3	Proceeding with contractor engagement. Construction to start June 2019.
George Street Spine - Cloud Arch	2.2	11.3	Cloud Arch deferred as per December 2018 Council Resolution.
Bondi Junction to City Cycleway	1.0	15.3	Awaiting funding confirmation from RMS.
Wilson and Burren St cycleway	1.3	9.9	Construction commencing on site in May 2019.
Green Square to Randwick Cycleway	1.1	7.1	Construction commenced in December 2018.
Joynton Avenue Stormwater Drainage Upgrade	2.3	13.9	Further investigation work is being scoped.

City of Sydney | Q3 2018/19 Capital Works Commenced projects - Individual Projects > \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2019 Status Comments
Gunyama Park Aquatic and Recreation Centre	35.1	100.8	Project in construction stage. Pool shells constructed
Drying Green Park	1.8	19.1	Bulk earthworks tender reported to Council in April. Tender for civil construction to be advertised and EOI in progress for landscape earthworks.
Harold Park - New Park Construction	14.1	14.2	Project complete and the park is now open
The crescent lands at Johnstons creek	1.7	10.9	Project in Tender stage. Proceeding with contractor engagement. Construction to start April 2019.
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.7	16.7	Remaining works will be delivered to the developers.
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.8	5.6	Project on hold. Land acquisition timing has not been finalised.
Existing Streets (Portman St) Upgrade	0.5	12.0	Community consultation process on design is now finalised.
Green Square Trunk Drain-Link Road to Alexandra Canal	75.8	87.9	Project in construction with potential saving identified.
Condes Avenue & Paul Street (North)	15.9	18.5	Minor rectification works are being carried out.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.3	6.8	Remaining works will be delivered by developers.
Zetland Ave (West) - Paul St to Portman St	0.6	11.7	Community consultation process on design is now finalised.
Joynton Av upgrade (Hansard St to Elizabeth St)	4.7	18.5	Re-negotiation of works is being finalised. (Subject to a separate report this Council round)
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	1.1	18.2	Re-negotiation of works is being finalised. (Subject to a separate report this Council round)
Green Square to Ashmore Connection	1.0	27.0	Early works packages are being procured.
Town Centre Interface Works	6.7	7.5	Library frontage to Botany Rd to be complete by June 19.
McDonald Street Widening Works	0.5	13.3	50% concept design stakeholder review commenced in April 2019
Light Rail – CBD to South East	178.9	220.0	Works are progressing by ALTRAC with a revised opening date of March 2020 announced by TfNSW.
Erskineville Trunk Drainage	0.4	20.0	Project in design stage and collaborating with Sydney Water.

City of Sydney | Q3 2018/19 Capital Works Budget Adjustments

\$M

Project Name	Funds to bring Forward					Proposed Budget Adjustment					Total Project Budget	Total Project Budget Proposed	Q3 March 2019 Status Comments
	Full Year Budget 2018/19	Intra Year Budget Adjustments	Future Yrs into 2018/19	Proposed Adjusted Budget 2018/19	Proposed Budget Adjustment 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24 - 2025/28				
George Street - Lend Lease Circular Quay VPA	0.3		0.0	0.3							0.3	0.3	Additional budget is required to engage the consultants
Future Community & Recreational Facilities	0.0		(0.0)	0.0						(0.0)	51.2	51.2	As per above
Redfern Occasional Care Centre - Upgrade Kitchen & Bathrooms	0.1		0.0	0.1	0.1						0.3	0.4	Merge two project budgets under one project
Redfern Occ Care - Sink, Washer, Hot/Cold Water, Shade	0.0		(0.0)	0.0	(0.1)						0.1	0.0	As per above
Alexandria Child Care Centre - Upgrade Kitchen Playroom Kit	0.0		0.1	0.1							0.1	0.2	Merge two project budgets under one project
Alexandria Child Care - Staff Kitchen Upgrade	0.1		(0.1)	0.0							0.1	0.0	As per above
Redfern Community Centre, Second Entry Door	0.1			0.1	0.0	0.2					0.2	0.4	Additional budget required based on QS estimate.
Future Year Community Properties Renewal	0.0			0.0	(0.0)	(0.2)					87.3	87.1	As per above
Open Space Renewal - Lawrence Hargraves Reserve	0.2			0.2		0.3					1.1	1.4	Additional budget required to address financial shortfall.
Parks General Capital Works	0.3			0.3		(0.3)					39.2	38.9	As per above
Wimbo Park Surry Hills	0.2			0.1	0.2	(0.1)					5.2	5.2	Budget required to be brought forward to be able to progress with a LEP amendment.
343 George St - Facade Remediation & Facade Lighting	0.3			0.3			2.8				4.8	7.6	Additional budget required to fund the full scope of works.
Property Related Projects- Future Years	0.0			0.0			(2.7)				87.5	84.8	As per above
Creative Lighting Masterplan Implementation	0.2			0.2			(0.1)				0.6	0.5	As per above
City Centre Playground Works	0.2			0.1	0.3	(0.1)					5.3	5.3	Budget required to be brought forward to accommodate early stage works.
Parks Signage Program	0.9			0.0	0.9	(0.0)					5.9	5.9	Budget required to be brought forward to enable contractor payment.
The crescent lands at Johnstons creek	0.8			0.7	1.5	(0.7)					10.9	10.9	Budget required to be brought forward to reflect confirmed construction commencement of early 2019.
City Centre Transformation – Associated	0.6			1.4	2.0	(1.4)					2.9	2.9	Budget required to be brought forward to enable the installation of decorative lighting ahead of schedule.
Pitt Street Cycleway	0.0			0.0	0.0					(0.0)	0.3	0.3	Budget required to be brought forward to accelerate the works.
Saunders and Miller Street	0.0			0.0	0.0	(0.0)					0.4	0.4	Budget required to be brought forward to accelerate the works.
Cycleway - Sydney Park Rd (King St Gateway)	0.0			0.0	0.0		(0.0)				5.3	5.3	Budget required to be brought forward to accelerate the works.



City of Sydney | Q3 2018/19 Capital Works Budget Adjustments

\$M

Project Name													Q3 March 2019 Status Comments
	Full Year Budget 2018/19	Intra Year Budget Contingency Fund	Adjustments	Funds to bring Forward from Future Yrs into 2018/19	Proposed Adjusted Budget 2018/19	Proposed Budget Adjustment 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24 - 2025/28	Total Project Budget	Total Project Budget Proposed	
Public Art Restoration	0.4			0.1	0.6	(0.1)					10.7	10.7	Budget required to be brought forward to complete works planned for 2018/19.
Digital Services Program - Unified Customer View	0.1			0.2	0.3						0.1	0.3	Budget required to be brought forward to accelerate the works. Split out from future year provision
Digital Services Program - Digital Forms	0.0			0.1	0.2						0.0	0.2	Budget required to be brought forward to accelerate the works. Split out from future year provision
Crowded Place Protection George Street and Alfred Street	0.2				0.2	0.3					0.2	0.5	Project separated from program funds
Crowded Place Protection	0.8				0.8	(0.3)					2.8	2.6	As per above
<b>Total</b>	<b>5.9</b>	<b>0.0</b>	<b>0.0</b>	<b>2.8</b>	<b>8.7</b>	<b>(2.4)</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>322.9</b>	<b>323.2</b>	