

Attachment B

Capital Expenditure Financial Results
--

2018/19 Capital Works Expenditure Summary		Revised 2019/20 Capital Works Budget				
Budget 2018/19	Actual Expenditure 2018/19	Budget v Actual Variance fav (unfav)	Adopted 2019/20 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2019/20
Major Depots	1.7	1.0	0.7	0.5	0.0	0.1
Green Square Aquatic Centre and Gunyama Park	53.4	31.7	21.8	45.8	7.2	56.0
Green Infrastructure	13.8	2.5	11.2	9.1	5.7	15.9
Green Square Library and Plaza	1.8	0.9	0.9	0.6	0.0	0.3
Green Square Community Facilities and Open Space	6.2	4.4	1.8	7.0	(0.0)	8.4
Johnstons Canal Master Plan & Harold Park Works	2.3	0.9	1.4	3.9	1.4	5.4
Chinatown Public Domain	1.2	0.2	1.0	1.2	0.2	0.4
Childcare Centres	1.4	1.0	0.4	0.5	(0.1)	0.1
Barangaroo Integration and Harbour Village North	0.6	0.2	0.3	0.1	0.2	0.4
Green Square Streets and Drainage	45.6	9.9	35.7	31.2	12.4	40.8
Light Rail – CBD to South East	102.2	63.6	38.6	40.9	0.0	40.9
Erskineville Trunk Drainage	0.5	0.1	0.4	1.5	0.2	1.7
Significant Projects	230.8	116.5	114.3	142.5	27.2	170.3
Bicycle Related Works	8.6	3.6	5.0	9.6	4.3	10.6
Community, Cultural and Recreation Property Related Projects	10.6	8.1	2.5	2.8	0.7	3.3
Corporate and Investment Property Related Projects	1.2	0.2	1.0	0.9	0.2	1.0
Open Space & Parks	12.1	4.8	7.3	12.6	0.2	11.1
Public Art LGA	15.8	0.8	14.9	3.6	3.2	6.0
Public Domain	4.8	0.2	4.6	5.5	1.1	6.5
Stormwater Drainage	10.0	0.3	9.7	1.0	(0.0)	1.1
Capital Programs Asset Enhancement	62.9	18.0	44.9	36.0	9.7	39.7
Community, Cultural and Recreation Property Related Projects	12.3	6.0	6.3	7.8	2.1	8.8
Corporate and Investment Property Related Projects	10.8	3.3	7.5	7.8	1.7	8.2
Infrastructure - Roads Bridges Footways	13.8	9.6	4.3	14.8	(0.7)	15.4
Open Space & Parks	12.8	7.0	5.8	11.4	1.1	10.6
Public Art LGA	0.6	0.5	0.0	1.1	(0.1)	1.1
Public Domain	16.4	10.7	5.7	12.2	0.4	12.7
Stormwater Drainage	1.7	1.9	(0.2)	1.5	(0.1)	1.4
Capital Programs Asset Renewal	68.5	39.0	29.5	56.5	4.5	58.1
Total Capital Works	362.1	173.4	188.7	235.0	41.3	268.2
Capital Contingency	3.7	0.0	3.7	5.0	0.0	5.0
Total Contingency	3.7	0.0	3.7	5.0	0.0	5.0

2018/19 Plant and Equipment Expenditure Summary		Revised 2019/20 Plant and Equipment Budget				
Budget 2018/19	Actual Expenditure 2018/19	Budget v Actual Variance fav (unfav)	Adopted 2019/20 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2019/20
Books & Library Resources	1.6	1.5	0.1	1.5	0.0	1.5
Information Technology (Equipment)	1.8	1.7	0.2	1.8	0.2	2.0
Technology and Digital Services - Capital Projects	13.4	8.8	4.6	16.8	4.4	20.2
Vehicles and Plant	5.3	0.4	4.9	5.1	3.1	8.2
Equipment, Furniture & Fittings and Miscellaneous	12.9	8.3	4.6	5.6	2.1	7.7
Total Net Plant and Equipment	35.0	20.7	14.4	30.8	9.8	39.6
					(1.0)	

City of Sydney

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.

\$'M	Prior Years Total	2019/20	2020/21	2021/22	2022/23	4 Years Total	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	10 Year Total	Total Project Budget
Significant Projects (>\$20M)														
Barangaroo Integration and Harbour Village North	5.3	0.4	0.5	0.7	2.0	3.5	5.2	6.3	5.0	1.0			21.0	26.4
Childcare Centres	18.6	0.1		8.0		8.1			4.5	6.0	2.3		21.0	39.6
Chinatown Public Domain	7.8	0.4	1.6	4.8	2.1	9.0	0.8	2.0	1.9	0.9			14.6	22.4
Erskineville Trunk Drainage	0.4	1.7	1.8			3.6							3.6	4.0
Green Infrastructure	29.1	15.9	4.8	2.8	3.2	26.6	3.2	2.1	2.1	2.3			36.4	65.5
Green Square Aquatic Centre and Gunyama Park	45.8	56.0	0.1			56.1		1.4					57.5	103.3
Green Square Community Facilities and Open Space	41.5	8.4	25.3	15.0	11.2	59.9							59.9	101.4
Green Square Library and Plaza	57.3	0.3				0.3							0.3	57.5
Green Square Streets and Drainage	125.5	40.8	54.1	25.4	4.0	124.3	6.1						130.3	255.8
Johnstons Canal Master Plan & Harold Park Works	17.3	5.4	3.9			9.3							9.3	26.6
Light Rail – CBD to South East	178.9	40.9	0.2			41.1							41.1	220.0
Major Depots	34.9	0.1				0.1							0.1	35.0
Significant Projects Total	562.4	170.3	92.3	56.6	22.6	341.9	15.3	11.9	13.6	10.2	2.3	0.0	395.1	957.5

City of Sydney

Capital Works Expenditure Summary - continued

	Prior Years Total	2019/20	2020/21	2021/22	2022/23	4 Years Total	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	10 Year Total	Total Project Budget
Capital Programs														
Asset Enhancement														
Bicycle Related Works	3.6	10.6	18.0	19.4	10.0	58.1	6.3	2.7	10.4	9.6	6.0	4.9	97.9	101.6
Community, Cultural and Recreation Property Related Projects	8.1	3.3	8.6	14.4	9.4	35.8	0.9	11.0	11.5	13.0	13.5	10.2	95.9	103.9
Corporate and Investment Property Related Projects	0.2	1.0	1.1	0.5		2.6							2.6	2.8
Open Space & Parks	4.8	11.1	32.8	11.4	8.0	63.3	12.5	18.4	13.8	14.2	10.8	10.0	143.0	147.8
Public Art LGA	0.8	6.0	4.3	0.6	0.2	11.1	0.2						11.2	12.0
Public Domain	0.2	6.5	7.7	10.7	10.9	35.8	9.3	8.9	4.8	6.3	16.7	19.1	100.9	101.1
Stormwater Drainage	0.3	1.1	8.0	20.1	4.5	33.6	9.0		2.0	2.0	2.0	2.0	50.6	50.9
Rolling Programs (Asset Renewal)														
Community, Cultural and Recreation Property Related Projects	6.0	8.8	7.8	8.7	8.4	33.8	12.0	11.8	11.8	13.1	11.8	12.8	107.1	113.1
Corporate and Investment Property Related Projects	3.3	8.2	21.8	25.3	19.1	74.4	16.1	16.1	14.7	14.8	14.5	14.5	165.2	168.5
Infrastructure - Roads Bridges Footways	9.6	15.4	10.0	10.5	12.3	48.2	14.9	15.9	16.3	17.6	18.2	17.8	148.9	158.5
Open Space & Parks	7.0	10.6	23.6	19.8	17.2	71.2	20.9	19.5	19.6	19.6	19.6	19.6	190.0	197.0
Public Art LGA	0.5	1.1	1.1	0.9	0.8	3.9	0.9	0.8	0.9	0.8	0.8	0.9	9.1	9.6
Public Domain	10.7	12.7	18.7	20.4	17.1	69.0	18.3	10.3	11.5	9.4	9.2	8.8	136.5	147.2
Stormwater Drainage	1.9	1.4	2.7	2.0	3.5	9.5	3.5	4.5	4.5	5.0	5.0	5.0	37.0	39.0
Programs Total	18.0	97.8	166.3	164.7	121.5	550.4	124.7	119.9	121.9	125.4	128.2	125.5	1,296.0	1,314.0
TOTAL CAPITAL WORKS	580.4	268.2	258.5	221.4	144.1	892.2	140.0	131.8	135.5	135.6	130.5	125.5	1,691.1	2,271.4
Contingency														
Capital Contingency		5.0				5.0							5.0	5.0
Total Contingency		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

City of Sydney | Q4 2018/19 Capital Works Commenced projects - Individual Projects > \$5M

Q4 June 2019 Status Comments

Project Name	Project to date Cost \$M	Total Project Budget \$M	
Victoria Park Upgrade	5.6	6.0	Project completed. Savings realised
Customs House – Façade Upgrade stage 2	0.5	6.9	Finalising tender documentation.
Sydney Town Hall External Works Stage 3	0.2	16.5	Finalising tender documentation.
Darling Exchange Library - Fit-Out Works	9.2	10.0	The fitout is practically complete. The new Darling Square Library is scheduled to open in Q2 19/20.
Hyde Park Tree Replacement & Other Works	17.9	21.3	Constructing Hyde Park South Café and associated Landscape.
Perry Park- Recreational Facilities	12.4	12.3	Project completed.
Wimbo Park Surry Hills	0.5	5.2	Development application to be assessed late 2019.
City Centre Playground Works	0.4	5.3	Concept complete and Scoping Report endorsed by Council. Progressing with design development.
Urban Skate Park - Sydney Park	0.9	8.3	Construction commenced in Q1 2019. Expected completion date is mid 2020.
Perry Park - Stage 2 Basketball Court	0.1	8.0	In tender package preparation.
George Street Spine - Cloud Arch	2.2	11.3	Cloud Arch deferred as per December 2018 Council Resolution.
Bourke Street - Shared Path	6.2	6.3	Project completed.
Bondi Junction to City Cycleway	1.3	15.3	Awaiting funding confirmation from RMS.
Wilson and Burren St cycleway	2.1	9.9	Construction commenced in mid 2019 and is approx. 15% complete.
Green Square to Randwick Cycleway	1.7	7.1	Construction commenced in late 2018 and is approx. 80% complete.
Joynton Avenue Stormwater Drainage Upgrade	2.4	13.9	Further investigation works have been tendered and will commence in Q1 19/20.

City of Sydney | Q4 2018/19 Capital Works Commenced projects - Individual Projects > \$5M

Q4 June 2019 Status Comments

Project Name

Project to date Cost \$M Total Project Budget \$M

Alexandra Canal Depot	31.0	31.3	Project completed. Savings realised.
Gunyama Park Aquatic and Recreation Centre	45.8	100.8	Project in Construction. Foundation of building is completed. Contract practical completion targeting mid 2020.
Green Square Community Library and Plaza	57.3	58.2	Project completed. Savings realised with operational readiness works being undertaken.
Drying Green Park	2.1	19.1	Early Works (Bulk Earthworks) Contractor engaged and construction underway . Tender for Civil works underway. Above ground works RFT for shortlisted Contractors (EOI) underway.
Harold Park - New Park Construction	14.2	14.2	Project completed.
The crescent lands at Johnstons creek	1.8	10.9	Construction commenced in June 2019. Expected completion date by mid 2020.
Child Care - Hospital site Green Square	8.6	8.9	Project completed.
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.8	5.6	Works to be included in the Portman Street '2A' Package of works commencing Q3 2019/20.
Existing Streets (Portman St) Upgrade	0.6	12.0	This package is currently at DA assessment stage with works scheduled to commence in Q3 FY2020.
³ Green Square Trunk Drain-Link Road to Alexandra Canal	75.1	87.9	Project under construction. Construction expected to finish by late 2019. Potential saving identified.
Geddes Avenue & Paul Street (North)	17.5	18.5	Rectification works are nearing completion.
Zetland Ave (West) - Paul St to Portman St	0.7	11.7	This package is currently at DA assessment stage with works scheduled to commence in late FY2020.
Joynton Av upgrade (Hansard St to Elizabeth St)	5.4	18.5	New contractor has been engaged in early June 2019 and works are ongoing to complete critical infrastructure works in time for the Aquatic Centre handover.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	2.1	18.2	New contractor has been engaged in early June 2019 and works are ongoing to complete critical infrastructure works in time for the Aquatic Centre handover.
Green Square to Ashmore Connection	1.2	27.0	Early works have commenced. Design development continuing.
Town Centre Interface Works	6.7	7.5	Library frontage works have commenced and are being coordinated with adjacent developers work.
McDonald Street Widening Works	0.6	13.3	Design development works is continuing.
Light Rail – CBD to South East	178.9	220.0	Works are progressing by ALTRAC with a revised opening date announced by TfNSW of 7 December 2019 from Circular Quay to Randwick and March 2020 to Kingsford.
Erskineville Trunk Drainage	0.4	20.0	Project in design stage in partnership with Sydney Water.