

Attachment B

Capital Expenditure Financial Results
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Capital Works Expenditure Summary
City of Sydney | Q3 2019/20

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 2019/20 Current Budget	Full Year 2019/20 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
Green Infrastructure	29,082	6,375	2,613	3,762	31,695	15,919	6,074	9,846	26,928	9,781	65,791	65,682	109
Renewable Energy Fund Projects - Solar Panel	4,739	1,005	580	425	5,319	2,629	643	1,986	4,406	0	9,145	9,145	(0)
Green Square Water Reuse - Non Potable	9,139	172	96	76	9,235	186	121	65	728	0	9,867	9,866	1
Renewable Energy Programs Other (LGA)	132	0	0	0	132	0	0	0	1,120	4,480	5,732	5,732	0
Water Master Plan LGA	538	0	49	(49)	587	1,574	97	1,477	4,205	4,201	8,944	8,969	(25)
Town Hall Trigeneration Precinct	9,864	795	396	399	10,260	1,523	1,523	0	1,523	0	11,387	11,387	0
Major Depots	34,889	120	53	67	34,942	120	68	52	120	0	35,009	34,957	52
Alexandra Canal Depot	31,028	70	51	19	31,078	70	51	19	70	0	31,098	31,078	19
Green Square Aquatic Centre and Gunyama Park	45,757	48,054	31,860	16,194	77,617	55,976	40,482	15,495	56,097	1,438	103,291	104,456	(1,165)
Gunyama Park Aquatic and Recreation Centre	45,757	48,054	31,860	16,194	77,617	55,976	40,482	15,495	56,097	1,438	103,291	104,456	(1,165)
Green Square Library and Plaza	57,264	250	109	141	57,373	250	217	33	250	0	57,514	57,481	33
Green Square Community Library and Plaza	57,264	250	109	141	57,373	250	217	33	250	0	57,514	57,481	33
Johnstons Canal Master Plan & Harold Park Works	15,974	5,249	1,582	3,667	17,556	5,360	1,819	3,541	9,256	0	25,230	25,287	(57)
Harold Park - New Park Construction	14,165	68	38	30	14,203	79	77	2	79	0	14,244	14,243	2
The cresent lands at Johnstons creek	1,808	5,181	1,544	3,637	3,352	5,181	1,642	3,539	9,077	0	10,885	10,944	(58)
Chinatown Public Domain	7,784	264	177	87	7,961	439	226	213	9,019	5,576	22,379	22,332	47
Chinatown Public Domain Improvement - Thomas & Hay Streets	7,560	55	8	47	7,569	55	8	47	55	0	7,615	7,569	47
Chinatown Public Domain Improvement - Future Works	3	0	0	0	3	150	10	140	1,350	5,576	6,929	6,929	0
Quay Street Upgrade	221	209	169	40	390	234	208	26	7,614	0	7,835	7,835	0
Childcare Centres	9,640	148	74	74	9,714	148	74	74	8,148	12,831	30,619	30,545	74
Child Care - Hospital site Green Square	8,602	70	5	64	8,607	70	5	64	70	0	8,671	8,607	64

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Child Care - Fast Track Development of New Childcare	87	0	0	0	87	0	0	0	0	12,831	12,918	12,918	0
Barangaroo Integration and Harbour Village North	5,321	125	2	123	5,323	350	60	290	3,519	17,515	26,355	26,341	14
Harbour Village North and City North Public Domain	560	0	0	0	560	225	10	215	2,725	16,515	19,799	19,799	0
Green Square Streets and Drainage	125,477	32,380	26,625	5,755	152,102	42,942	33,684	9,258	124,515	6,087	256,079	266,437	(10,358)
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13,662	45	1	44	13,663	62	10	52	2,383	655	16,700	16,700	0
Zetland Avenue - Mid (Joynton Ave to Portman St)	769	1	374	(373)	1,144	16	418	(401)	4,811	0	5,581	9,699	(4,118)
Existing Streets (Portman St) Upgrade	551	1,008	58	950	609	1,385	117	1,268	11,449	0	12,000	14,434	(2,434)
Green Square Trunk Drain-Link Road to Alexandra Canal	75,078	3,877	(448)	4,325	74,630	3,922	(245)	4,167	3,922	0	79,000	79,005	(5)
Geddes Avenue & Paul Street (North)	17,522	0	96	(96)	17,618	0	166	(166)	976	0	18,497	17,687	810
Hinchcliffe St (North), Woolpack St & Barker St (South)	257	278	0	278	257	382	10	372	6,543	0	6,800	6,800	0
Zetland Ave (West) - Paul St to Portman St	655	888	49	839	704	1,220	99	1,121	11,015	0	11,670	12,457	(787)
Joynton Av upgrade (Hansard St to Elizabeth St)	5,391	6,520	10,142	(3,623)	15,533	10,755	12,479	(1,724)	13,144	0	18,534	25,005	(6,470)
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	2,121	8,630	10,182	(1,552)	12,303	11,868	12,679	(811)	16,127	0	18,248	16,559	1,689
Green Square to Ashmore Connection	1,191	8,300	4,950	3,350	6,141	8,441	5,268	3,173	25,809	0	27,000	27,000	(0)
Town Centre Interface Works	6,684	382	555	(173)	7,238	412	1,319	(906)	812	0	7,496	8,137	(641)
McDonald Street Widening Works	647	140	146	(6)	793	1,443	216	1,227	12,630	0	13,277	13,277	0
Green Square Community Facilities and Open Space	7,376	6,984	5,771	1,213	13,147	8,386	7,322	1,064	59,895	0	67,271	67,215	57
Drying Green Park	2,100	5,334	4,711	623	6,811	5,410	5,410	0	17,031	0	19,130	19,130	0
SSHS - Stage 2 (Cultural/Community/Health Facilities)	25	21	36	(14)	60	1,035	721	314	24,695	0	24,719	24,725	(5)

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North Rosebery Park (Meriton To Elect In July)	11	1,085	1,002	83	1,013	1,244	1,085	159	5,494	0	5,505	5,484	21
Light Rail – CBD to South East	178,900	40,900	0	40,900	178,900	40,900	40,900	0	41,100	0	220,000	220,000	0
Light Rail – CBD to South East	178,900	40,900	0	40,900	178,900	40,900	40,900	0	41,100	0	220,000	220,000	0
Erskineville Trunk Drainage	422	590	90	501	512	1,735	125	1,610	3,578	0	4,000	4,000	(0)
Significant Projects - Active	517,885	141,440	68,956	72,483	586,841	172,526	131,050	41,476	342,425	53,228	913,538	924,732	(11,194)

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Bicycle Related Works		11,410	9,793	1,617	9,793	19,028	13,992	5,035	59,845	38,089	97,934	99,680	(1,746)
Community, Cultural and Recreation Property Related Projects		1,787	797	989	797	3,528	1,865	1,663	35,775	60,075	95,850	96,080	(230)
Corporate and Investment Property Related Projects		370	202	168	202	1,043	475	567	2,620	0	2,620	2,978	(358)
Open Space & Parks		8,182	8,112	70	8,112	13,731	11,070	2,661	63,305	79,657	142,962	147,543	(4,581)
Public Art LGA		664	374	290	374	6,275	986	5,289	11,068	155	11,223	11,115	108
Public Domain		1,886	886	1,000	886	7,522	2,263	5,259	35,842	65,050	100,892	99,933	959
Capital Programs Asset Enhancement - Active		24,446	20,171	4,275	20,171	52,218	30,997	21,222	242,073	260,026	502,099	507,562	(5,463)
Community, Cultural and Recreation Property Related Projects		4,864	3,335	1,529	3,335	8,971	5,243	3,728	33,635	73,199	106,833	105,464	1,369
Corporate and Investment Property Related Projects		3,158	1,982	1,176	1,982	8,750	3,796	4,954	77,651	87,502	165,154	173,388	(8,234)
Infrastructure - Roads Bridges Footways		11,237	8,624	2,613	8,624	15,414	12,988	2,426	48,214	100,721	148,936	146,551	2,385
Open Space & Parks		5,490	5,028	462	5,028	13,818	10,819	2,998	71,807	118,184	189,990	190,471	(480)
Public Art LGA		491	679	(188)	679	1,055	617	438	3,903	5,183	9,086	8,648	438
Public Domain		6,330	5,431	900	5,431	12,965	10,730	2,234	68,959	67,563	136,522	135,566	956
Stormwater Drainage		843	970	(127)	970	1,359	1,555	(196)	9,519	27,500	37,019	37,215	(196)
Capital Programs Asset Renewal - Active		32,412	26,048	6,364	26,048	62,331	45,749	16,582	313,688	479,852	793,540	797,302	(3,762)
Contingency - Active		0	0	0	0	3,922	0	3,922	3,922	0	3,922	0	3,922
Grand Total	517,885	198,297	115,175	83,122	633,060	290,997	207,795	83,202	902,108	793,106	2,213,099	2,229,596	(16,497)

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
Hyde Park Tree Replacement & Other Works	20.3	21.3	Hyde Park South Café and associated landscape works under construction. Scheduled for completion mid 2020
Gunyama Park Aquatic and Recreation Centre	77.6	103.3	Construction in progress. Construction 80% progressed. Practical completion has been updated to third quarter of 2020.
Belmore Park	0.4	10.4	City South Public Domain plan which includes the Belmore Park strategy for improvement is underway and due for completion late 2020
Harold Park - New Park Construction	14.2	14.2	Project completed
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.7	16.7	These works to be delivered by the developer. Program date subject to third party development timeframe.
Zetland Avenue - Mid (Joynton Ave to Portman St)	1.1	5.6	Project currently in tender panel, commencement expected in mid 2020.
Existing Streets (Portman St) Upgrade	0.6	12.0	Project currently in tender panel, commencement expected in mid 2020.
Green Square Trunk Drain-Link Road to Alexandra Canal	74.6	79.0	Project completed.
Drying Green Park	6.8	19.1	Civil Works on track for completion in April. Tender for Above Ground Works being prepared for Council.
Geddes Avenue & Paul Street (North)	17.6	18.5	Project completed.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.3	6.8	These works to be delivered by the developer. Program date subject to third party development timeframe.
Zetland Ave (West) - Paul St to Portman St	0.7	11.7	Project currently in tender panel, commencement expected in mid 2020.
Joynton Av upgrade (Hansard St to Elizabeth St)	15.5	18.5	Works commencing as programmed, completion late 2020.

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	12.3	18.2	Works commencing as programmed, completion mid 2020.
Light Rail – CBD to South East	178.9	220.0	Handover anticipated by mid 2020/ final payments pending
Green Square to Ashmore Connection	6.1	27.0	Awaiting landowner agreement to progress the western section. Program delayed, awaiting Ausgrid license approval.
Joynton Avenue Stormwater Drainage Upgrade	2.5	24.9	Appointing a contractor to carry out additional geotechnical investigation works.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	0.1	24.7	The design competition for the Green Square Integrated Community Facility and School was competed in February 2020. A joint media release with the Department of Education to announce the winning scheme is planned for late April 2020. This will mark the beginning of the design development phase. The City will begin paying our component of the project costs when the Project Development Deed is finalised.
Customs House – Façade Upgrade stage 2	0.6	6.9	Construction postponed 2 years to enable the completion of other major heritage projects (Sydney Town Hall Stage 3 and 343 George Street) in advance of works at Customs House facades commencing (early 2023 –late 2024). Regular stone make-safe inspections will occur in line with Conservation Management Plan requirements.
Moore Park Road Cycleway	1.4	22.9	Awaiting funding confirmation from RMS.
Town Centre Interface Works	7.2	7.5	Completion of the library frontage footpath works is progressing with a completion forecast for mid 2020.
The crescent lands at Johnstons creek	3.4	10.9	Progressing with negotiations of alternate contractor with an aim to re-commence construction mid this year.
Wilson and Burren St cycleway	9.7	11.1	Wilson St complete. Burren St completion expected in mid 2020.
Ashmore Precinct Cycleway Links	0.1	5.4	Concept design under way.

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
McDonald Street Widening Works	0.8	13.3	Tender phase closes 27th of April. Commencement of project estimated date to be mid 2020.
Castlereagh Street Cycleway - North	0.1	6.1	Concept design under way.
Darling Exchange Library - Fit-Out Works	9.0	10.0	Project completed
Wimbo Park Surry Hills	0.6	5.2	Awaiting handover of the park from TfNSW following light rail construction.
City Centre Playground Works	0.6	6.3	Construction documentation in progress. Review of Environmental Factors approved. Finalising Remediation Action Plan and submitting DA for remediation of contamination in Heritage Area mid 2020. Construction Scheduled to commence early-mid 2021
Quay Street Upgrade	0.4	7.8	Detailed design in progress. Project has gone to DAP early 2020.
343 George St - Facade Remediation & Facade Lighting	0.5	7.6	Construction Tenders received and assessed. Additional funding required following market response. Tender Report to Council Meeting May 2020. Construction scheduled to commence late 2020
North Rosebery Park (Meriton To Elect In July)	1.0	5.5	Temporary park open to community. Design for final works commenced. Lighting design progressing.
Urban Skate Park - Sydney Park	4.8	8.3	Construction in progress. Expected completion date is mid 2020.
Cutler Footway and Burton Street Viaduct Restoration	5.1	5.3	Project completed.
Sydney Town Hall External Works Stage 3	0.3	16.5	Stained Glass contract executed and glass procurement commenced. Stone Tender approved by Council February 2020 and construction scheduled to commence mid 2020
Synthetic Sports Field Installations - Perry Park	0.1	5.5	Progressing with head consultant tender.
Perry Park - Stage 2 Basketball Court	0.1	7.8	Project is under tender reject and negotiate stage. Timed to commence construction mid 2020.

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
Open Space Renewal - Hyde Park Lighting	0.2	6.4	Concept development, park survey works, lighting fitting analysis and prototyping in progress.
Huntley Street Recreation Centre - Development	0.1	13.3	Head design Consultant engaged. Progressing with concept design.
George Street - Lend Lease Circular Quay VPA	0.3	8.8	City of Sydney has elected to undertake fit out of Business Innovation Space (BIS). Request for Proposal process currently being run to find operator of BIS.
Kings Cross Public Domain - Macleay Street	0.3	11.0	Project community engagement completed. Second round of community consultation held at Rex Centre 11 March 2020. Feedback channels remained open until 8 April 2020. Feedback and City Design Advisory Panel input being incorporated into completion of final design. Anticipate construction to commence Q1-Q2 2020/21.

City of Sydney | Q3 2019/20 Capital Works Budget Adjustments
\$M

Project Name													Q3 2020 Status Comments
	Full Year Budget 2019/20	Contingency Fund	Intra Year Budget Adjustments	bring Forward from Future Yrs into	Proposed Adjusted Budget 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24	Proposed Budget Adjustment 2024/25 - 2026/29	Total Project Budget	Total Project Budget Proposed	
Lift Upgrades - Various Sites	0.5		0.1		0.6	0.2					1.4	1.7	Combine the budget for Bulk Lift Upgrade and Sydney Park Pavilion Lift Upgrade.
Sydney Park Pavilion - Accessible Lift Replacement	0.1		(0.1)		0.0	(0.1)					0.2	0.0	As per above
Future Year Community Properties Renewal	0.0				0.0	(0.1)					80.1	79.9	As per above
F J Walker Fountain Conservation Works	0.4				0.4	0.3					0.4	0.7	Additional budget required for hydraulic upgrade
Future Capital Projects - Open Space Renewal	0.0				0.0		(0.3)				69.1	68.8	As per above
Alexandria Local Area Traffic Management	0.5		0.3		0.8	0.5	0.6				3.4	4.8	Additional budget required based on the estimated costs for implementation.
Traffic Committee – Improvement Works	0.7		(0.3)		0.4	(0.5)	(0.6)				23.8	22.4	As per above
Paddington Town Hall - Roof Upgrading	0.1				0.1	0.4					0.2	0.5	Additional budget required based on the estimated costs for implementation.
Future Year Community Properties Renewal	0.0				0.0	(0.4)					80.1	79.7	As per above
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.0			0.4	0.4		(0.4)				5.6	5.6	Bring forward funds as works proceeding ahead of scheduled program.
Open Space Renewal - Lawrence Hargraves Reserve	0.1		0.1		0.1		1.5				1.4	3.0	Additional budget required due to whole park upgrade.
Future Capital Projects - Open Space Renewal	0.0		(0.1)	0.1	0.0		(1.6)				69.1	67.5	As per above
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	11.9			2.5	14.4	(2.5)					18.2	18.2	Bring forward funds as works proceeding ahead of scheduled program.
Wayfinding Signage Implementation and Rollout	0.7			0.2	0.9					(0.2)	6.9	6.9	Bring forward funds to meet the latest cost estimate.
Town Centre Interface Works	0.4		0.7		1.1						7.5	8.1	Additional budget required due to the latent defects rectification.
Geddes Avenue & Paul Street (North)	0.0		(0.7)	0.9	0.2	(0.9)					18.5	17.8	Bring forward funds as works proceeding ahead of scheduled program and transfer funds to the above project.
Corporation Building - Façade, Roof, Window, Awning Repairs	0.1				0.1	1.0	1.7				0.3	3.0	Additional funds required to enable remediation of all external elements of the building.
Property Related Projects- Future Years	0.0				0.0		(2.7)				94.9	92.3	As per above
137-155 Palmer St - Air Conditioning Replacement	0.1		0.3		0.3						0.1	0.3	Additional funds required for Implementation
Property Related Projects- Future Years	0.0		(0.3)	0.3	0.0		(0.3)				94.9	94.7	As per above
Hyde Park Tree Replacement & Other Works	3.0	0.8		0.2	4.0	(0.2)					21.3	22.1	Additional funds required due to higher than anticipated paving cost and sandstone design refinements and specified stone to comply with Heritage requirement.
Total	18.7	0.8	0.0	4.5	24.0	(2.4)	(2.0)	0.0	0.0	(0.2)	597.3	598.2	