

ATTACHMENT B

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**CAPITAL EXPENDITURE FINANCIAL
RESULTS**

**CITY OF SYDNEY
CAPITAL WORKS FINANCIAL SUMMARY REPORT
Q4 2007/2008**

\$M

MAJOR PROJECTS	2007/2008 Budget	2007/2008 Actuals	Variance Fav/(Unfav)	Comment
Cook & Phillip Pool	7,000	6,367	633	Works suspended for World Youth Day 08. Work to recommence 2nd week Aug.
Glebe Foreshore	650	223	427	NSW Maritime only recently approved pontoons, causing delay in project
Green Square	4,500	5,261	(761)	Higher level of spending in the FY than anticipated
Harmony Park	4,496	4,571	(75)	Minor variance due to timing
Hj Foley Park	250	246	4	Minor variance due to timing
Hyde Park	950	395	555	Revised Master Plan being reworked as directed by Council
Ian Thorpe Aquatic Centre	4,023	3,316	707	Funds carried forward to cover minor rectifications and enhancements
Paddington Reservoir incl. Walter Read Res.	7,509	6,672	837	Project delayed by inclement weather
Prince Alfred Park Pool	200	251	(51)	Minor variance due to timing
Redfern/Regent Street Upgrade	3,204	1,810	1,394	Overall project saving \$0.7M. Public art completion in 08/09.
Redfern Park & Oval Refurbishment	21,832	20,720	1,112	Project delayed by inclement weather
Rushcutters Bay Park/Reg Bartley Oval	2,200	263	1,937	Delay due to development approval process
Southern Area Wet & Dry Lesiure Facility	250	123	127	Contamination and flooding studies continuing
Surry Hills Facility & Park	13,000	9,261	3,739	Project delayed by inclement weather & adjacent building demolition
Sydney Park	2,212	2,135	78	Minor variance due to timing
Sydney Town Hall	9,333	6,693	2,640	Delay due to finalisation of bill of quantities and project scope
Town Hall House	7,576	5,116	2,460	Data Centre & lift plant works continuing
Turravul Park	2,500	1,328	1,172	Project delayed by inclement weather
Waterloo Oval Youth Facility	200	3	197	Design and consultation commenced.
Water Police Site	9,000	8,107	893	Project delayed by inclement weather
Total Major Projects	100,886	82,862	18,024	
MAJOR PROGRAMS				
Bicycle Related Works	2,179	681	1,498	Extensive consultation, design and approval process
Accessibility Upgrades	380	44	336	Savings for Domain car park
Car Parks	1,610	866	744	Sydney Park-Storm Water Harnessing & other projects initiated.
Environmental	1,398	756	642	Balfour St Park awaiting CUB remediation; Taylor Sq South & Harris Street consultation continuing
LAAP	2,554	894	1,659	York St upgrade completed, Glebe Point Road works continuing
Major St/scape & gateways	8,800	6,162	2,638	Urban Skate Parks Strategy initiated-pending further approval from RTA, Beare Park Works, Obelisk Macquarie St, Larkin St Park, projects underway
Open Space & Parks	8,832	4,054	4,778	Victoria Park pool planning underway
Pools	220	35	185	307 Pitt St, Woolworths Bldg works & Erskineville Town Hall & several projects underway
Property Related Projects	17,186	10,642	6,544	Road Reconstruction Program, Missenden Road, Prince Alfred Hospital, Taylor Sq South - Redesign, projects continuing
Public Domain	21,976	15,826	6,149	Minor variance due to timing
Trees	1,400	1,434	(34)	
Various	3,550	778	2,772	
Total Major Programs	70,085	42,173	27,912	
Contingency	3,810	-	-	
GRAND TOTAL	174,782	125,038	49,744	

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Draft 2008/09 Capital Works Budget- Proposed 2008/09 Budget

<u>Project</u>	Revised		Adopted		Additional Adjustments	Proposed Budget 08/09
	07/08 Budget	07/08 Actuals	08/09 Budget	2007/08 C/forward		
Affordable Housing			0.20			0.20
Alternative Waste Treatment Facility			0.25			0.25
Burton Street Tabernacle	1.80	2.41	3.99		(2.99)	1.00
Chinatown Public Domain			0.40			0.40
Chippendale Community Centre			0.15			0.15
Chippendale LAPs	0.50	0.09	1.65	0.26		1.91
Cook & Phillip Pool	7.00	6.37		0.63	0.49	1.12
Fitzroy Gardens	0.50	0.07	2.00	0.01	(1.41)	0.60
Foley Lane	0.25	0.02	1.75		(0.95)	0.80
Glebe Foreshore	0.65	0.22	0.25	0.44	(0.00)	0.68
Glebe Point Road	8.80	6.16	7.83	0.14		7.97
Glebe Town Hall	0.40	0.16	1.30		(0.40)	0.90
Green Square	4.50	5.26	3.00			3.00
Harmony Park	4.50	4.57				
Harris St	0.35	0.16	2.50	0.19	(1.17)	1.52
Heffron Hall	0.10	0.00		0.10		0.10
HJ Foley Park	0.05	0.08			2.49	2.49
Hyde Park	0.95	0.39	0.25	0.01		0.26
Ian Thorpe Aquatic Centre	4.02	3.32		0.71		0.71
Paddington Reservoir incl. Walter Read Res.	7.51	6.67	0.91	0.84	0.99	2.74
Paddington Town Hall	0.20	0.14	1.35	0.06	(1.11)	0.30
Prince Alfred Park	1.25	0.43	9.95	0.11	(6.36)	3.70
Redfern Park & Oval Refurbishment	21.83	20.72	3.50	1.26	1.01	5.77
Redfern/Regent Street Upgrade	3.20	1.81	0.28	0.43		0.70
Rushcutters Bay Park/Reg Bartley Oval	2.20	0.26	6.32	0.08	(3.40)	3.00
Southern Area Wet & Dry Lesiure Facility	0.25	0.12	1.00	0.13		1.13
Stanley St	0.30	0.12	3.95		(0.95)	3.00
Surry Hills Facility & Park	13.00	9.26	6.45	1.78	(0.04)	8.19
Sydney Park	2.21	2.13	1.53	0.08	0.66	2.27
Sydney Town Hall	9.33	6.69	30.70	3.09	(8.70)	25.09
Town Hall House	7.58	5.12	4.13	1.58	(0.48)	5.23
Turruwul Park	2.50	1.33	0.35	1.17		1.52
Water Police Site	9.00	8.11	14.55	0.90		15.45
Waterloo Oval Youth Facility	0.20	0.00	0.30			0.30
Woolloomooloo Improvements	0.50	0.09	0.40	0.01		0.41
Total Projects	115.44	92.29	111.19	13.97	(22.32)	102.84
Program						
Accessibility Upgrades	0.23		0.35	0.18		0.53
Bicycle Related Works	8.98	6.78	22.12	0.64	(0.73)	22.03
Car Parks	1.61	0.86	4.10	0.33	(2.93)	1.50
Environmental	1.40	0.76	1.85	0.57	(0.50)	1.92
LAAP	1.30	0.60	1.22	0.35	(0.06)	1.51
Open Space & Parks	7.78	3.85	9.09	2.43	(0.06)	11.45
Pools	0.22	0.03	1.67	0.04	0.23	1.93
Property Related Projects	14.74	8.12	18.21	3.90	(6.25)	15.87
Public Domain	17.88	10.31	16.30	4.31	(0.15)	20.46
Trees	1.40	1.43	1.00		(0.03)	0.97
Total Programs	55.53	32.75	75.90	12.74	(10.48)	78.16
Contingency	3.81			3.00		3.00
Total	174.78	125.04	187.09	29.71	(32.80)	184.00

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Draft 2008/09 Capital Works Budget- Proposed Program

Project	Corporate Plan 2009-12					Revised Capital Works Program				
	Adopted 08/09 Budget	Adopted Fwd Est 09/10	Adopted Fwd Est 10/11	Adopted Fwd Est 11/12	Adopted 4 Year Estimate	Proposed Revised Budget 08/09	Proposed 09/10 Estimate	Proposed 10/11 Estimate	Proposed 11/12 Estimate	4 year Forward Estimate
Affordable Housing	0.20		10.00	10.00	20.20	0.20		10.00	10.00	20.20
Alternative Waste Treatment Facility	0.25				0.25	0.25				0.25
Belmore Park		0.55	3.45	3.00	7.00		0.55	3.45	3.00	7.00
Burton Street Tabernacle	3.99	0.50			4.49	1.00	3.38			4.38
Chinatown Public Domain	0.40	4.60	4.80		9.80	0.40	4.60	4.80		9.80
Chippendale Community Centre	0.15				0.15	0.15				0.15
Chippendale LAPs	1.65	0.90			2.55	1.91	0.90			2.81
Cook & Phillip Pool						1.12				1.12
Fitzroy Gardens	2.00	4.00			6.00	0.60	5.41			6.01
Foley Lane	1.75	1.40	1.30		4.45	0.80	2.38	1.30		4.48
Glebe Foreshore	0.25	2.70			2.95	0.68	2.70			3.38
Glebe Point Road	7.83				7.83	7.97				7.97
Glebe Town Hall	1.30	6.30			7.60	0.90	6.69			7.59
Green Square	3.00	1.00	6.00	10.00	20.00	3.00	1.00	6.00	10.00	20.00
Harris St	2.50	2.50	2.50		7.50	1.52	3.50	2.50		7.52
Heffron Hall		0.50	4.00	4.00	8.50	0.10	0.50	4.00	3.93	8.53
HJ Foley Park		2.10			2.10	2.49				2.49
Hyde Park	0.25	3.08	5.00	5.00	13.33	0.26	3.58	5.00	5.00	13.84
Ian Thorpe Aquatic Centre						0.71				0.71
Oxford St		0.90			0.90		0.90			0.90
Paddington Reservoir incl. Walter Read Res.	0.91				0.91	2.74				2.74
Paddington Town Hall	1.35				1.35	0.30	1.11			1.41
Prince Alfred Park	9.95	12.45			22.40	3.70	18.94			22.64
Redfern Park & Oval Refurbishment	3.50				3.50	5.77				5.77
Redfern/Regent Street Upgrade	0.28				0.28	0.70				0.70
Rushcutters Bay Pk/Reg Bartley Oval	6.32				6.32	3.00	3.40			6.40
S'thern Area Wet & Dry Lesiure Facility	1.00	20.00	15.00	15.00	51.00	1.13	20.00	15.00	15.00	51.13
Stanley St	3.95	3.00			6.95	3.00	3.98			6.98
Surry Hills Facility & Park	6.45				6.45	8.19				8.19
Sydney Park	1.53	0.77	0.55		2.85	2.27	0.41	0.55		3.23
Sydney Town Hall	30.70	3.04	5.00	15.12	53.85	25.09	10.39	5.00	15.12	55.59
Town Hall House	4.13				4.13	5.23	0.80			6.03
Turruwul Park	0.35				0.35	1.52				1.52
Water Police Site	14.55				14.55	15.44				15.44
Waterloo Oval Youth Facility	0.30	1.20			1.50	0.30	1.20			1.50
Woolloomooloo Improvements	0.40	1.00	1.00	1.00	3.40	0.41	1.00	1.00	1.00	3.41
Total Projects	111.19	72.49	58.60	63.12	305.39	102.84	97.31	58.60	63.05	321.80
Program										
Accessibility Upgrades	0.35	0.06	0.10		0.50	0.53	0.06	0.10		0.68
Bicycle Related Works	22.12	17.50	15.00	15.00	69.62	22.03	18.18	15.00	15.00	70.21
Car Parks	4.10	5.00	5.00	5.00	19.10	1.50	7.93	5.00	5.00	19.43
Environmental	1.85	2.45	0.75	0.50	5.55	1.92	3.10	0.75	0.50	6.27
LAAP	1.22	4.23	9.93	7.40	22.77	1.51	4.23	9.93	7.40	23.06
Open Space & Parks	9.09	11.62	11.53	3.00	35.23	11.45	11.65	11.52	3.00	37.62
Pools	1.67	0.30			1.97	1.93	0.48			2.40
Property Related Projects	18.21	20.12	21.34	16.65	76.32	15.87	26.80	21.33	16.65	80.64
Public Domain	16.30	22.79	32.09	36.00	107.17	20.46	23.88	32.09	35.90	112.32
Trees	1.00	0.50	0.50	0.50	2.50	0.97	0.50	0.50	0.50	2.47
Total Programs	75.90	84.55	96.22	84.05	340.72	78.16	96.78	96.20	83.95	355.09
Contingency						3.00				3.00
Total	187.09	157.04	154.82	147.17	646.11	184.00	194.10	154.80	147.00	679.89