

Attachment B

Capital Expenditure Financial Results

2019/20 Capital Works Expenditure Summary				Revised 2020/21 Capital Works Budget			
	Budget 2019/20	Actual Expenditure 2019/20	Budget v Actual Variance fav (unfav)	Adopted 2020/21 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2020/21
Public Domain	53.1	34.5	18.6	77.1	4.4	(3.2)	78.3
Properties - Investment and Operational	1.2	0.3	0.8	2.3	(0.0)	(0.3)	2.0
Open Space & Parks	24.7	16.5	8.2	21.8	0.8	0.1	22.7
Green Square Aquatic and Recreation Centre	56.0	38.8	17.1	12.8	5.7	0.0	18.4
Public Art	6.0	0.3	5.7	2.0	1.7	(1.4)	2.2
Green Infrastructure	15.9	5.5	10.5	8.7	2.8	(1.1)	10.4
Bicycle Related Works	19.0	11.5	7.5	7.4	3.2	(0.5)	10.1
Properties - Community, Cultural and Recreational	5.0	2.0	3.0	9.9	1.1	0.0	11.0
Stormwater Drainage	6.7	(0.0)	6.8	3.1	0.4	(0.1)	3.4
Public Domain (Light Rail Contribution)	40.9	0.0	40.9	41.1	0.0	0.0	41.1
Capital Programs Asset Enhancement	228.5	109.4	119.1	186.2	20.0	(6.5)	199.7
Public Art	1.3	1.0	0.4	1.7	0.0	(0.3)	1.4
Open Space & Parks	16.7	11.7	5.0	18.8	2.1	0.6	21.5
Public Domain	11.2	9.0	2.2	13.9	(0.7)	0.8	14.1
Properties Assets	18.0	9.1	8.9	32.5	1.7	0.6	34.9
Infrastructure - Roads Bridges Footways	15.4	14.2	1.2	17.6	(1.2)	0.0	16.5
Stormwater Drainage	1.4	1.9	(0.6)	4.9	(0.6)	0.0	4.4
Capital Programs Asset Renewal	63.9	46.9	17.0	89.4	1.5	1.7	92.6
Total Capital Works	292.4	156.3	136.1	275.7	21.4	(4.8)	292.3
Capital Contingency	2.1	0.0	2.1	5.0	0.0	(1.0)	4.0
Total Contingency	2.1	0.0	2.1	5.0	0.0	(1.0)	4.0

	2019/20 Plant and Equipment Expenditure Summary				Revised 2020/21 Plant and Equipment Budget		
	Budget 2019/20	Actual Expenditure 2019/20	Budget v Actual Variance fav (unfav)	Adopted 2020/21 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2020/21
Books & Library Resources	1.5	1.1	0.5	1.1	0.2	0.0	1.2
Information Technology (Equipment)	3.0	3.0	(0.0)	1.8	0.0	0.0	1.8
Technology and Digital Services - Capital Projects	22.0	15.9	6.1	12.3	5.9	0.5	18.7
Vehicles and Plant	7.2	2.1	5.0	0.9	4.1	0.0	5.0
Equipment, Furniture & Fittings and Miscellaneous	8.8	6.0	2.7	4.3	2.1	0.0	6.4
Total Net Plant and Equipment	42.5	28.1	14.3	20.3	12.3	0.5	33.1

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. The 2020/21 capital budget also incorporates a number of fast-tracked asset renewal projects, totalling approximately \$23M, where an opportunity was identified to provide economic stimulus in response to Covid-19 disruption.

\$'M	Prior Years Total	2020/21	2021/22	2022/23	2023/24	4 Years Total	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	10 Year Total	Total Project Budget
Asset Enhancement														
Public Domain	104.0	78.3	53.7	11.2	18.1	161.3	20.4	16.5	10.2	11.8	15.7	9.2	245.1	349.1
Properties - Investment and Operational	45.1	2.0	1.8		1.3	5.1							5.1	50.2
Open Space & Parks	70.7	22.7	31.8	26.5	12.5	93.6	10.8	18.7	23.2	10.8	12.0	12.0	181.0	251.7
Green Square Aquatic and Recreation Centre	84.6	18.4	1.4			19.9							19.9	104.5
Public Art	6.2	2.2	4.9	0.7	0.4	8.2	0.5	0.5	0.3				9.6	15.8
Green Infrastructure	34.5	10.4	3.2	1.8	0.9	16.3	1.5	1.1	1.1				20.0	54.6
Bicycle Related Works	27.1	10.1	19.4	33.7	14.5	77.7	2.1	4.9	2.2	0.6	0.9	4.2	92.6	119.7
Properties - Community, Cultural and Recreational	79.4	11.0	22.7	34.1	9.2	77.0	3.6	9.6	10.6	11.5	11.2	10.0	133.5	212.9
Stormwater Drainage	78.6	3.4	13.8	8.6	1.5	27.3	3.9	4.2	7.0	4.7	5.7	5.1	57.8	136.4
Public Domain (Light Rail Contribution)	178.9	41.1				41.1							41.1	220.0
Asset Enhancement Projects Total	709.0	199.7	152.7	116.7	58.5	527.5	42.8	55.4	54.6	39.4	45.4	40.6	805.8	1,514.8
Asset Renewal (Rolling Programs)														
Public Art		1.4	1.5	0.8	0.9	4.6	0.8	0.9	0.8	0.8	0.9	0.9	9.8	9.8
Open Space & Parks		21.5	16.0	18.8	23.8	80.1	24.0	19.8	18.0	22.1	22.5	22.4	208.9	208.9
Public Domain		14.1	16.7	12.9	17.3	61.0	11.9	13.2	13.5	12.1	10.0	9.6	131.3	131.3
Properties Assets		34.9	28.8	18.1	19.6	101.3	22.8	28.5	22.9	23.5	23.9	25.1	248.0	248.0
Infrastructure - Roads Bridges Footways		16.5	11.1	10.9	11.2	49.7	13.4	13.2	14.2	15.8	18.1	19.4	143.7	143.7
Stormwater Drainage		4.4	2.5	2.8	2.8	12.5	2.9	3.8	3.9	3.9	4.0	4.0	35.0	35.0
Asset Renewal Programs Total		92.6	76.7	64.4	75.6	309.2	75.9	79.4	73.4	78.1	79.2	81.3	776.6	776.6
TOTAL CAPITAL WORKS	709.0	292.3	229.4	181.0	134.1	836.8	118.7	134.8	128.1	117.5	124.7	121.8	1,582.4	2,291.4
Contingency														
Capital Works Contingency		4.0				4.0							4.0	4.0
Total Contingency		4.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q4 June 2020 Status Comments
Hyde Park Tree Replacement & Other Works	20.9	22.1	Hyde Park South Café and associated landscape works under construction. Scheduled for completion late 2020. This is the final stage (4 of 4) of various capital works projects within this budget.
Gunyama Park Aquatic and Recreation Centre	84.6	103.3	Construction in progress. Practical completion expected to be late 2020.
Belmore Park	0.4	10.4	City South Public Domain Plan to be finalised by the end of 2020 to ensure coordination with planning of Central.
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)	1.2	5.6	Council approval of contractor in June. Works to commence in September.
Existing Streets (Portman St) Upgrade	0.7	12.0	Council approval of contractor in June. Works to commence in September.
Green Square Trunk Drain-Link Road to Alexandra Canal	74.8	79.0	Project completed.
Drying Green Park	7.3	19.1	Civil Works Completed. Above Ground Works Design & Construction tender endorsed at May Council.
Geddes Avenue & Paul Street (North)	17.6	17.8	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.

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q4 June 2020 Status Comments
Zetland Ave (West) - Paul St to Portman St	0.7	11.7	Council approval of contractor in June. Works to commence in September.
Joynton Av upgrade (Hansard St to Elizabeth St)	16.9	18.5	Practical completion of east side. Works commenced to western side.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	13.9	18.2	Practical completion achieved in June.
Light Rail – CBD to South East	178.9	220.0	Handover took place in July 2020 and payment will be made to TfNSW in August 2020
Green Square to Ashmore Connection	6.3	27.0	Transport approval of design achieved allowing revised REF and detail design to proceed. On track.
Joynton Avenue Stormwater Drainage Upgrade	2.6	24.9	Further geotechnical works to be carried out in Q1 2021.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	0.1	24.7	The design competition for the Green Square Integrated Community Facility and School was completed in February 2020 and the design development phase is underway. The City is finalising the Project Development Deed with the Department of Education. Once the deed is executed the City will begin paying our component of the project costs.
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) in advance of remediation works at Customs House facades commencing (early 2023 –late 2024). Regular stone make-safe inspections will occur in line with Conservation Management Plan requirements.

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q4 June 2020 Status Comments
Moore Park Road Cycleway	1.4	22.9	Awaiting funding confirmation from RMS and /or Federal Government Stimulus funding.
Town Centre Interface Works	7.8	8.1	Delays due to services relocations have now been overcome and completion scheduled for Q1 2021.
The crescent lands at Johnstons creek	3.5	10.9	Alternate contractor has been appointed and has commence works with the aim to finish early 2021.
Wilson and Burren St cycleway	10.7	11.1	Wilson St complete. Burren St completion expected week ending mid 2020.
Ashmore Precinct Cycleway Links	0.2	5.4	Design under way, construction of pop-up cycleway completed.
McDonald Street Widening Works	0.9	13.3	Approval of contractor by Council in June. Works to commence in August.
Castlereagh Street Cycleway - North	0.3	6.1	Design under way
Darling Exchange Library - Fit-Out Works	9.6	10.0	Project completed
Wimbo Park Surry Hills	0.6	5.2	Revised concept completed in line with community concerns. Revised design presented to Design Advisory Panel. Community consultation material prepared for July.
City Centre Playground Works	0.8	6.3	Project placed on hold (18 months) while a Plan of Management and Crown Land & Native Title compliance is obtained for Cook and Phillip Park.
Quay Street Upgrade	0.5	7.8	Project deferred due to revised Capital Budget.

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

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q4 June 2020 Status Comments
343 George St - Facade Remediation & Facade Lighting	0.5	7.6	Project in tender stage.
North Rosebery Park (Meriton To Elect In July)	1.0	5.5	Temporary Park open to community with new bins installed and seats due for installation in July. Lighting design endorsed and quotation in progress for installation. RFT for design consultant in preparation.
Urban Skate Park - Sydney Park	6.2	8.3	Construction in progress. Expected completion date is Q1 2021.
Cutler Footway and Burton Street Viaduct Restoration	5.1	5.3	Project completed.
Sydney Town Hall External Works Stage 3	0.5	16.5	Construction works commenced in mid 2020. Stone work completion expected in mid 2022
Synthetic Sports Field Installations - Perry Park	0.1	5.5	Head consultant has been appointed and is progressing with concept design.
Perry Park - Stage 2 Basketball Court	0.2	7.8	Contractor has been appointed and due to commence construction Q1 2021.
Open Space Renewal - Hyde Park Lighting	0.3	6.4	Light Prototypes installed in Hyde Park South. Seeking endorsement from Heritage NSW.
Huntley Street Recreation Centre - Development	0.2	13.3	Head design Consultant engaged. Concept design completed with scoping report ready for August Council meeting.
George Street - Lend Lease Circular Quay VPA	0.3	8.8	Request for Proposal process currently being run to find operator of Business Innovation Space. Design documentation for Plaza Building and Public Cycle Facility has been reviewed.
Kings Cross Public Domain - Macleay Street	0.4	11.0	Community feedback investigated for consideration in final design. Final design endorsed by City Design. Construction scheduled to commence in Q1 2020/21.