

# **Attachment B**

**Capital Expenditure Financial Results**

**Capital Works Expenditure Summary**  
**City of Sydney | Q1 2020/21**

	Prior Year Expenditure	Sep YTD Budget	Sep YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2020/21 Current Budget	Full Year 2020/21 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2024/25 - 2029/30 Budget Years Total	Total Project Budget	Total Project Forecast	Variance
Bicycle Related Works	20,587	1,360	872	488	21,459	10,097	9,302	795	77,703	14,873	113,163	112,987	177
Green Infrastructure	34,513	1,775	2,028	(253)	36,542	10,410	8,792	1,618	16,261	3,775	54,550	52,882	1,667
Green Square Aquatic and Recreation Centre	84,587	8,244	8,465	(221)	93,052	18,443	18,443	0	19,881	0	104,468	104,475	(7)
Open Space & Parks	51,877	5,032	4,395	637	56,272	22,738	21,123	1,616	93,609	87,433	232,919	225,606	7,313
Properties - Community, Cultural and Recreational	69,634	296	301	(5)	69,934	10,962	6,466	4,496	76,975	56,513	203,122	204,114	(992)
Properties - Investment and Operational	770	131	73	58	843	1,999	1,841	158	5,130	0	5,900	5,816	84
Public Art	2,530	299	95	204	2,625	2,239	2,104	136	8,230	1,373	12,134	12,030	104
Public Domain	96,111	9,079	8,102	977	104,213	69,374	68,034	1,340	165,845	83,778	345,733	344,371	1,362
Public Domain (Light Rail Contribution)	178,900	40,900	40,900	0	219,800	41,100	41,100	0	41,100	0	220,000	220,000	0
Stormwater Drainage	78,579	611	321	291	78,900	3,409	4,665	(1,256)	27,288	30,501	136,368	136,329	39
<b>Capital Programs Asset Enhancement - Active</b>	<b>618,089</b>	<b>67,727</b>	<b>65,552</b>	<b>2,175</b>	<b>683,640</b>	<b>190,772</b>	<b>181,870</b>	<b>8,902</b>	<b>532,021</b>	<b>278,246</b>	<b>1,428,356</b>	<b>1,418,610</b>	<b>9,746</b>

**Capital Works Expenditure Summary**  
**City of Sydney | Q1 2020/21**

	Prior Year Expenditure	Sep YTD Budget	Sep YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2020/21 Current Budget	Full Year 2020/21 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2024/25 - 2029/30 Budget Years Total	Total Project Budget	Total Project Forecast	Variance
Infrastructure - Roads Bridges Footways		3,677	5,177	(1,500)	5,177	16,478	16,156	322	49,679	89,483	139,162	143,340	(4,178)
Open Space & Parks		5,119	4,914	205	4,914	21,502	21,081	421	80,147	128,706	208,853	208,936	(83)
Properties Assets		4,054	3,386	668	3,386	34,855	35,007	(152)	101,336	146,673	248,009	250,384	(2,374)
Public Art		197	145	52	145	1,366	1,251	115	4,648	5,147	9,795	10,260	(465)
Public Domain		1,945	1,465	480	1,465	14,052	13,568	484	60,977	70,312	131,289	130,805	484
Stormwater Drainage		895	753	141	753	4,358	4,349	9	12,458	22,535	34,993	34,984	9
<b>Capital Programs Asset Renewal - Active</b>		<b>15,886</b>	<b>15,839</b>	<b>47</b>	<b>15,839</b>	<b>92,611</b>	<b>91,412</b>	<b>1,199</b>	<b>309,245</b>	<b>462,856</b>	<b>772,102</b>	<b>778,708</b>	<b>(6,607)</b>
Contingency - Active		727	0	727	0	3,998	2,998	999	3,998	0	3,998	2,998	999
<b>Grand Total</b>		<b>84,340</b>	<b>81,391</b>	<b>2,949</b>	<b>699,480</b>	<b>287,381</b>	<b>276,280</b>	<b>11,101</b>	<b>845,264</b>	<b>741,102</b>	<b>2,204,455</b>	<b>2,200,316</b>	<b>4,139</b>

City of Sydney | Q1 Capital Works Commenced projects - Individual Projects > \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q1 September 2020 Status Comments
Existing Streets (Portman St) Upgrade	1.3	10.6	Contractor has mobilised and work commenced.
Joynton Av upgrade (Hansard St to Elizabeth St)	20.1	23.2	Works are proceeding well, on schedule for completion early 2021
Green Square to Ashmore Connection	6.7	27.0	Design progressing, awaiting land access agreement with Ausgrid to complete early works package.
McDonald Street Widening Works	0.9	13.3	Contractor has mobilised and work commenced.
Kings Cross Public Domain - Macleay Street	0.5	11.0	Project endorsed by Council June 2020. Works delayed due to NSW COVID-19 Public Health Orders and restriction for Potts Point. Works commenced October 2020. Seeking opportunities to regain lost time while minimising impacts to local businesses and the community.
Drying Green Park	7.6	22.6	Contractor has mobilised above ground works commenced.
The crescent lands at Johnstons creek	5.9	12.9	Alternate contractor has been appointed and is progressing with the construction works with the aim to finish early next year.
Urban Skate Park - Sydney Park	7.0	8.3	Construction is nearing completion. Expected completion date is early November 2020.
Synthetic Sports Field Installations - Perry Park	0.2	8.5	Head consultant has been appointed and is progressing with concept design.
Perry Park - Stage 2 Basketball Court	0.5	8.0	Contractor has been appointed and has commenced construction with the aim to complete the works late next year.
Gunyama Park Aquatic and Recreation Centre	93.1	104.5	The construction progress is at 95% complete. Practical Completion is likely late 2020.
Erskineville Alexandria Precinct Cycleway Links	0.3	8.3	Pop-up cycleway in place. Design for permanent cycleway being developed.

City of Sydney | Q1 Capital Works Commenced projects - Individual Projects > \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q1 September 2020 Status Comments
Castlereagh Street Cycleway - North	0.3	22.4	Design underway
Huntley Street Recreation Centre - Development	0.4	19.4	Head design Consultant engaged. Concept design completed with scoping report endorsed by Council. Progressing with the Development Application package.
Joynton Avenue Stormwater Drainage Upgrade	2.8	24.9	RFQ for additional geotechnical investigation closes this month. EOI for main works to be called this month.
Light Rail – CBD to South East	219.8	220.0	Final payment of \$200k towards City's contribution for Light Rail works is due in December 2020 as per the Development Agreement with TfNSW.
Hyde Park Tree Replacement & Other Works	21.4	22.1	Construction of Hyde Park Café and associated Landscape works completed in 2020. This will conclude the 4 stages of work (Tree planting around Archibald Fountain, Pool of Reflection, Path Rationalisation in Hyde Park North, Hyde Park South Café) for this project.
Sydney Town Hall External Works Stage 3	1.3	16.5	Project is in construction stage with works on the stone façade and glass window restoration

City of Sydney | Q1 2020/21 Capital Works Budget Adjustments

\$M

Project Name													Q1 2020/21 Status Comments
	Full Year Budget 2020/21	Contingency Fund	Intra Year Budget Adjustments	bring Forward from Future Yrs into Budget 2020/21	Proposed Adjusted Budget 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24	Proposed Budget Adjustment 2024/25	Proposed Budget Adjustment 2025/26 - 2027/30	Total Project Budget	Total Project Budget Proposed	
Parks General - Blackwattle Playground	0.0			0.0	0.1	0.0	(0.1)				0.6	0.6	Bring forward funds to reflect the budget splitting method.
Parks General - Ethel Street Playground	0.0			0.0	0.0	0.0	(0.0)				0.4	0.4	Bring forward funds to reflect the budget splitting method.
Parks General - Michael Kelly Reserve	0.0			0.0	0.0	0.0	(0.0)				0.4	0.4	Bring forward funds to reflect the budget splitting method.
Parks General - Ernest Wright Playground	0.0			0.0	0.0	0.0	(0.0)				0.2	0.2	Bring forward funds to reflect the budget splitting method.
Open Space Renewal - Little Cleveland st	0.0			0.0	0.0	0.0	(0.0)				0.3	0.3	Bring forward funds to reflect the budget splitting method.
Open Space Renewal - Cricket Infrastructure	0.1			0.1	0.2	0.1	(0.1)				0.3	0.3	Bring forward funds to reflect the budget splitting method.
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	0.0				0.0					(3.0)	3.0	0.0	Move the balance of the budget to a new code to complete the construction of Fellmonger Place and Barker Street North.
Fellmonger Place and Barker Street north	0.0				0.0					3.0	0.0	3.0	As per above
Synthetic Sports Field - Crescent Park	0.1			0.1	0.2		(0.1)				3.8	3.8	Bring forward funds as works proceeding ahead of scheduled program.
The crescent lands at Johnstons creek	2.9			1.6	4.4	0.4	(2.0)				12.9	12.9	Bring forward funds from future years to deliver the project
F J Walker Fountain Conservation Works	0.4				0.4	(0.2)					0.7	0.5	Budget reduced due to the reconfiguration works.
Future Open Space - New Parks	0.0				0.0	0.2					52.5	52.7	As per above
Waterloo Library - Chimney, Window And External Surface Reno	0.4		0.2		0.6						0.5	0.7	Additional budget required for Roof only option.
Future Year Community Properties Renewal	0.6		(0.2)		0.4						83.2	83.0	As per above
Kings Cross Police Station - Cooling/ Heating Upgrade	0.3		0.5		0.7						0.3	0.8	Additional budget required to address a shortfall in the high level early estimate.
Property Related Projects- Future Years	0.6		(0.5)		0.1						62.2	61.8	As per above
Lights, Poles & Electrical Renewal	0.4			0.6	1.0					(0.6)	9.3	9.3	Bring forward fund to deliver the electrical assets in urgent replacement.
Alexandria LATM	1.3			0.9	2.2	(0.9)					4.7	4.7	Bring forward fund to deliver the commitments.
Alexandra Canal Depot Workspace Relocation	0.0	2.0		(1.4)	0.6	1.4					0.0	2.0	Budget required to undertake the relocation of the City Services Parks Maintenance Team from Sydney Park Nursery Depot to Alexandra Canal Depot.
119 Redfern Street	0.2				0.2	1.0					1.1	2.1	Additional budget required following detailed investigation and Concept Design Development.
Future Community & Recreational Facilities	0.0				0.0					(1.0)	53.3	52.3	As per above
Lawson Street/Lawson Square	0.6		0.0		0.7						2.1	2.1	Additional budget required for the consultant costs to meet Sydney Trains approvals.
Wilson and Burren St cycleway	0.4		(0.0)		0.3						11.1	11.1	As per above

City of Sydney | Q1 2020/21 Capital Works Budget Adjustments

\$M

Project Name													Q1 2020/21 Status Comments
	Full Year Budget 2020/21	Contingency Fund	Intra Year Budget Adjustments	bring forward from Future Yrs into	Proposed Adjusted Budget 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24	Proposed Budget Adjustment 2024/25	Proposed Budget Adjustment 2025/26 - 2027/30	Total Project Budget	Total Project Budget Proposed	
Dunning Avenue Bike Network Link	0.1			0.1	0.2	0.2	1.5	0.4	(0.0)	(2.1)	2.2	2.2	Bring funds forward to develop a permanent cycleway design and replace the temporary pop-up cycleweares installed.
Corporation Building - Façade, Roof, Window, Awning Repairs	1.1		1.0		2.1						3.0	4.0	Additional budget required to align with the market value from tender process.
Property Related Projects- Future Years	0.6		(1.0)	1.0	0.6			(1.0)			62.2	61.2	As per above
Woolworths Building - Façade Remediation	3.0				3.0	1.7					3.2	4.9	Additional budget required to align with the market value from tender process.
Property Related Projects- Future Years	0.6				0.6			(1.7)			62.2	60.5	As per above
Bridges Major Works Program	1.0			0.3	1.3	(0.3)					13.6	13.6	Bring funds forward due to unexpected changes in design.
Hilda Booler Child Care Centre flood proofing	0.1		0.1		0.2						0.1	0.2	Additional budget required for coordination with the flood proofing works.
Hilda Booler Child Care Centre replace faulty entrance secur	0.0		(0.0)		0.0						0.0	0.0	As per above
Hilda Booler Child Care Centre sliding door replacement	0.1		(0.1)		0.0						0.1	0.0	As per above
Lance Kindergarten roof replacement	0.3		(0.0)		0.3						0.4	0.4	As per above
Pine Street Creative Arts Annex Internal Works	0.3		(0.1)		0.2						0.3	0.3	As per above
Customer ID & Access Mgt [CIAM]	0.6		0.2		0.8						0.9	1.1	Additional budget required due to higher than predicted cost.
City Apps and Partner Portals Redev	0.4		(0.2)		0.1						0.4	0.1	As per above
Risk Mgt Corporate and WHS	0.3		0.2		0.5						0.9	1.0	Additional budget required for the addition of data migration
CCTV Development	0.5		(0.2)		0.3						0.5	0.3	As per above
Contractor Mgt and Visitor Reg	0.6	0.2	0.0		0.8						1.0	1.3	Additional budget required to achieve a better result for the system.
Rangers Mobile Platform	0.0		(0.0)		0.0						0.0	0.0	As per above
Pedestrian Counting POC	0.0		(0.0)		0.0						0.1	0.1	As per above
Council Meetings Live Streaming	0.0		(0.0)		0.0						0.0	0.0	As per above
Contact Centre Replacement System	0.5	0.1			0.7						0.7	0.8	Additional users for the subscription of the software
Enterprise Storage and Backup	0.1			0.4	0.4						1.4	1.7	Additional enhancements to add capability for off-premise backup using a cloud solution.
Cloud Backup Strategy & Implementation	0.0				0.0		(0.4)				0.0	(0.4)	As per above
Unified Customer View	1.4			0.3	1.7	(0.3)					3.0	3.0	Bring forward funds as works proceeding ahead of scheduled program.
City Connect	0.7			0.4	1.1	(0.4)					2.7	2.7	Bring forward funds as works proceeding ahead of scheduled program.
ePlanning	1.0			0.1	1.1	(0.1)					3.9	3.9	Bring forward funds as works proceeding ahead of scheduled program.
App Enterprise Modernisation	0.7			0.1	0.8	(0.1)					1.3	1.3	Bring forward funds as works proceeding ahead of scheduled program.
Core Network Refresh - Hardware Refresh	0.4			0.4	0.8	(0.4)					0.4	0.4	Bring forward funds as works proceeding ahead of scheduled program.
One CRM Platform	0.7			0.4	1.1	(0.4)					0.7	0.7	Bring forward funds as works proceeding ahead of scheduled program.

City of Sydney | Q1 2020/21 Capital Works Budget Adjustments

\$M

Project Name	bring forward					Proposed Budget Adjustment					Total Project Budget		Q1 2020/21 Status Comments
	Full Year Budget 2020/21	Contingency Fund	Intra Year Adjustments	Future Yrs into	Proposed Adjusted Budget 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24	Proposed Budget Adjustment 2024/25	Proposed Budget Adjustment 2025/26 - 2027/30	Total Project Budget	Total Project Budget Proposed	
Pathway Enhancement	0.7			0.1	0.8	(0.1)					1.2	1.2	Bring forward funds as works proceeding ahead of scheduled program.
<b>Total</b>	<b>24.2</b>	<b>2.3</b>	<b>0.0</b>	<b>5.3</b>	<b>31.8</b>	<b>1.9</b>	<b>(1.3)</b>	<b>(2.3)</b>	<b>(0.0)</b>	<b>(3.7)</b>	<b>469.5</b>	<b>471.8</b>	