

Attachment B

Capital Expenditure Financial Results

Capital Works Expenditure Summary

City of Sydney | Q3 2020/21

All figures in \$'000	Year-to-date					Full-year			Total Project				
	Prior Year Actual	Mar YTD Budget	Mar YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	2020/21 Current Budget	2020/21 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2024/25 - 2029/30 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
Bicycle Related Works	20,587	7,925	5,021	2,904	25,609	10,147	8,628	1,519	79,789	12,787	113,163	112,014	1,149
Green Infrastructure	34,513	6,599	3,307	3,292	37,821	10,410	5,765	4,646	16,261	3,775	54,550	54,166	384
Green Square Aquatic and Recreation Centre	84,587	16,983	18,152	(1,169)	102,738	18,443	18,260	183	19,881	0	104,468	102,847	1,621
Open Space & Parks	65,240	17,208	19,104	(1,895)	84,343	30,366	28,030	2,336	94,849	87,433	247,522	240,509	7,013
Properties - Community, Cultural and Recreational	69,634	3,855	1,415	2,440	71,048	10,993	3,222	7,771	77,982	55,506	203,122	203,290	(168)
Properties - Investment and Operational	770	1,157	635	522	1,405	2,605	1,963	642	7,130	0	7,900	6,781	1,119
Public Art	2,530	1,527	929	599	3,459	2,239	1,627	612	7,994	1,609	12,134	12,151	(18)
Public Domain	96,111	43,825	31,106	12,719	127,216	69,648	48,712	20,936	170,305	80,892	347,308	348,630	(1,322)
Public Domain (Light Rail Contribution)	178,900	40,900	41,100	(200)	220,000	41,100	41,100	(0)	41,100	0	220,000	220,000	(0)
Stormwater Drainage	78,579	2,279	27	2,252	78,606	3,409	1,749	1,660	27,288	30,501	136,368	133,305	3,063
Capital Programs Asset Enhancement - Active	631,451	142,259	120,795	21,464	752,246	199,361	159,056	40,305	542,579	272,502	1,446,533	1,433,693	12,840
Infrastructure - Roads Bridges Footways		12,495	13,014	(518)	13,014	16,797	16,896	(99)	49,679	89,483	139,162	139,591	(428)
Open Space & Parks		15,646	12,767	2,879	12,767	21,642	18,532	3,110	82,247	128,706	210,953	208,359	2,594
Properties Assets		21,709	11,912	9,797	11,912	35,793	19,872	15,921	102,002	146,038	248,040	243,826	4,213
Public Art		801	627	174	627	1,366	1,355	11	4,448	5,147	9,595	10,644	(1,048)
Public Domain		10,447	8,266	2,182	8,266	14,736	13,556	1,180	60,261	69,728	129,989	129,605	384
Stormwater Drainage		3,149	3,128	21	3,128	4,358	4,359	(1)	12,458	22,535	34,993	34,994	(1)
Capital Programs Asset Renewal - Active		64,247	49,714	14,533	49,714	94,692	74,570	20,122	311,095	461,637	772,732	767,019	5,713
Contingency - Active		(0)	0	(0)	0	323	323	(0)	323	0	323	323	(0)
Grand Total	631,451	206,506	170,509	35,997	801,960	294,376	233,949	60,427	853,997	734,140	2,219,587	2,201,034	18,553

Capital Works Commenced projects - Individual Projects > \$5M

City of Sydney | Q3 2020/21

Project Name	\$'000		Q3 March 2021 Status Comments
	Cost to date	Total budget	
Zetland Avenue - Mid (Joynton Ave to Portman St)	2,816	7,409	Work has commenced to the northern half of the road and services installation is well advanced in the southern half
Existing Streets (Portman St) Upgrade	3,129	12,157	Progress is being made along the full length of Portman Street. Kerbstone installation has commenced south of Zetland Avenue.
Zetland Ave (West) - Paul St to Portman St	3,024	10,138	Works have progressed to the northern side of the corridor is well advanced.
Joynton Av upgrade (Hansard St to Elizabeth St)	23,697	26,308	Works have reached Practical Completion.
Green Square to Ashmore Connection	7,031	27,000	Delay due to land access issues with Ausgrid. Design is well advanced and the procurement process has commenced for the main works.
McDonald Street Widening Works	6,424	13,277	The change to operating under groundwater conditions is complete and good progress on base slab and culvert installation has been made. Additional budget has been requested and is subject to a separate council paper in the Q3 round.
Kings Cross Public Domain - Macleay Street	3,846	12,300	Underground trenching and footings for new Smartpoles is now 95% complete. Paving works commenced in March 2021. An extension of project scope was endorsed by Council. The extended scope of works will start in April.
Drying Green Park	10,486	22,630	Above Ground Works on track; Preliminary construction works on site - 75% complete.
The crescent lands at Johnstons creek	13,068	13,926	Construction works nearing completion by early May.
Wimbo Park Surry Hills	819	6,215	Parkham Lane Shared zone endorsed at Traffic Committee Meeting on 18 March 2021. Design documentation being finalised for tender.
City Centre Playground Works	980	6,280	A plan of management is currently underway for the site.
Urban Skate Park - Sydney Park	7,361	8,282	Skate Park opened 23 December 2020.
Synthetic Sports Field Installations - Perry Park	307	8,483	Concept design completed. Scoping report submitted to Council.
Alexandria School and Park Synthetic Sportsfield - Joint Use	392	6,225	Detailed design nearing completion for field and park road integration. Initial remediation works have commenced.
Perry Park - Stage 2 Basketball Court	3,139	7,970	Construction works progressing on schedule.

Capital Works Commenced projects - Individual Projects > \$5M

City of Sydney | Q3 2020/21

Project Name	\$'000		Q3 March 2021 Status Comments
	Cost to date	Total budget	
Synthetic Sports Field - Turruwul Park	88	5,888	Concept design complete. April 2021 community consultation followed by scope report to Council.
Synthetic Sports Field - Waterloo Oval	68	8,496	Site investigations have commenced, Consultation with relevant sporting codes is programmed for August/September.
Gunyama Park Aquatic and Recreation Centre	102,738	104,468	Project completed.
Moore Park Road Cycleway	1,483	22,912	Permanent cycleway project on hold whilst further options are being investigated
Erskineville Alexandria Precinct Cycleway Links	424	8,317	Pop-up cycleway in place. Design for permanent cycleway going through Council approval process
Castlereagh Street Cycleway - North	696	22,369	Concept design completed.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	119	24,719	The City continues to work with the Department of Education on the design development of the Green Square Integrated Community Facility and School in preparation for DA submission in late 2021.
Huntley Street Recreation Centre - Development	834	19,380	Development application submitted and is under assessment.
George Street Business Innovation Space - Circular Quay	360	8,838	EOI process to select proposed Operator nearing completion and a report to Council is expected to be provided In June 2021.
Joynton Avenue Stormwater Drainage Upgrade	2,852	24,916	The procurement process for the main contract has commenced with an EOI finalised.
Light Rail – CBD to South East	220,000	220,000	Final milestone payment to TfNSW's settled and project complete.
Hyde Park Tree Replacement & Other Works	22,310	22,124	The café space has been leased. The new tenant has lodged a Development Application for fit out and use. Project overspend finalising landscape works (sandstone walls & handrails), undertaking compliance modification works (station gate & transformer kiosk) and additional salaries with extended project program. Additional budget has been requested in the attached budget adjustment sheet in Attachment B.
Open Space Renewal - Hyde Park Lighting	468	6,400	The design is progressing in the design development phase.
Sydney Town Hall External Works Stage 3	3,531	16,495	Project is in construction stage with works on the stone façade and glass window restoration progressing well
George Street South Pedestrianisation	1,736	43,500	Construction Works have commenced on George Street pedestrianisation works between Bathurst and Goulbourn Streets as of mid-March following approval from TfNSW and the Light Rail Operator.

Capital Works Commenced projects - Individual Projects > \$5M

City of Sydney | Q3 2020/21

Project Name	\$'000		Q3 March 2021 Status Comments
	Cost to date	Total budget	
Customs House - Façade Upgrade stage 2	588	6,927	Façade conditions assessment underway to confirm scope of the works and documentation package prior to be tendered to the market.

Capital Works Budget Adjustments

City of Sydney | Q3 2020/21

Project Name	2020/21 Financial year					Proposed budget adjustments in future years					Total		Q3 2020/21 status comments
	Full year budget	Contingency fund	In-year budget adjustments	Brought forward from future years	Proposed adjusted budget	2021/22	2022/23	2023/24	2024/25	2025/26 - 2030/31	Current project budget	Proposed project budget	
Public Toilets: George Street North & South - Upgrade of Fem	955			147	1,103	(147)					1,377	1,377	Bring forward funds to increase current project contingency to cover remediation costs due to latent condition onsite
Wimbo Park Surry Hills	249				249	(2,000)	2,000				6,215	6,215	Budget rephased to align with the revised program
Exhaust and Supply Fan Replacement - Kings Cross Car Park an	691		118		809						724	842	Additional budget required to address a shortfall in funding based on the current market value for the works
Pine Street Creative Arts Annex Internal Works	195		(118)		78						259	142	As per above
Public Art - Sculpture Walk review - conservation and deacce	336				336	810					1,215	2,025	Additional budget required for the additional scope
Public Art Restoration (Major Projects)	120				120					(810)	2,540	1,730	As per above
Wayfinding Signage Implementation and Rollout	400			250	650	(450)	(550)	(50)	(50)	850	1,998	1,998	Bring forward funds to align with the revised program following a signage audit
Customs House Level 5 Air Conditioning replacement	397		232		630						408	640	Additional budget required to align with program of recommended tenderer
Pine Street Creative Arts Annex Internal Works	195		(77)		118						259	182	As per above
Wilcox Moffin Building - Painting and Structural works- Faça	169		(149)		20						227	78	As per above
Lance Kindergarten roof replacement	325		(6)		319						388	381	As per above
Parks General - Peace Park	125				125		452				900	1,352	Additional budget required to align with the revised scope
Future Capital Projects - Open Space Renewal					0		(452)				122,581	122,130	As per above
Synthetic Sports Field Installations - Perry Park	525				525			250			8,491	8,741	Additional budget required to address the extra path lighting and stormwater filtration
Sports Field Development Program (including Synthetic System)	17				17					(250)	2,328	2,078	As per above
Liverpool St Western Link (Sussex to Darling Harbour)	673		192		865						796	988	Additional budget required for the road crossings, new conduits/ducts as the existing conduits/ducts are too small to accommodate the new cabling.
Green Square to Randwick Cycleway	417		(192)		225						3,031	2,839	As per above
Town Hall Arcade - Refurbishment works	0	57	329		386						0	386	Budget required for the Town Hall Arcade- Refurbishment works
CFY001 - Future Year Properties Renewal - Provisional	329		(329)		0						82,892	82,563	As per above
McDonald Street Widening Works	8,028		2,886		8,028	2,127					13,278	18,291	Additional budget required due to the unexpected ground conditions impacted the construction methodology including timing and sequence of works
Joynton Av upgrade (Hansard St to Elizabeth St)	9,424		(2,231)		7,193						26,308	24,077	As per above
Zetland Avenue - East (Joynton Av to Victoria Park Pde)	771		(655)		116						14,703	14,048	As per above
Drainage Improvement Program from FPMS & PS					0			(2,127)			28,501	26,374	As per above
Hyde Park Tree Replacement & Other Works	1,190		240		1,430						22,124	22,364	Additional budget required for finalising landscape works, undertaking compliance modification works
Open Space Renewal - Cardigan Reserve	833		(240)		593						1,056	816	As per above
Total Capital Works	26,365	57	0	397	23,934	340	1,450	200	(2,177)	(210)	342,598	342,655	

Capital Works Budget Adjustments City of Sydney | Q3 2020/21

Project Name	2020/21 Financial year					Proposed budget adjustments in future years					Total		Q3 2020/21 status comments
	Full year budget	Contingency fund	In-year budget adjustments	Brought forward from future years	Proposed adjusted budget	2021/22	2022/23	2023/24	2024/25	2025/26 - 2030/31	Current project budget	Proposed project budget	
Risk Mgt Corporate and WHS	506	24	29		559						1,029	1,081	Additional budget required to allow for incremental release according to revised system readiness.
CAMPAS	287		(29)		259						285	256	As per above
Contractor Mgt and Visitor Reg	848	24	64		936						1,251	1,338	Additional budget required to address the complexity of project solution during the implementation planning
CAMPAS	287		(10)		277						285	275	As per above
VMWare Upgrade 6.0 to 6.7	26		(1)		25						117	116	As per above
Smart Bins POC	45		(45)		0						45	0	As per above
Corp Website Redev	350		(7)		342						2,909	2,902	As per above
Pathway Enhancement	869	77			946						1,173	1,250	This is to correct the funds that were transferred to Intune Migration instead of from Capital Contingency
Total TDS	3,220	125	0	0	3,344	0	0	0	0	0	7,094	7,218	