

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 Goulburn 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

| \$'000 | 2020/21 Financial year | | | | | Proposed budget adjustments in future years | | | | | Total | | Q3 2020/21 status comments |
|---|------------------------|------------------|----------------------------|-----------------------------------|--------------------------|---|--------------|------------|----------------|-------------------|------------------------|-------------------------|--|
| Project Name | 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

| \$'000 | 2020/21 Financial year | | | | | Proposed budget adjustments in future years | | | | | Total | | Q3 2020/21 status comments |
|--------------------------------|------------------------|------------------|----------------------------|-----------------------------------|--------------------------|---|----------|----------|----------|-------------------|------------------------|-------------------------|---|
| Project Name | 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 | |