

# **Attachment B**

## **Capital Expenditure Financial Results**

2020/21 Capital Works Expenditure Summary				Revised 2021/22 Capital Works Budget			
Budget 2020/21	Actual Expenditure 2020/21	Budget v Actual Variance fav (unfav)	Adopted 2021/22 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2021/22	
Bicycle Related Works	10.1	7.2	2.9	19.6	1.5	2.1	23.2
Green Infrastructure	10.7	4.0	6.6	6.0	1.5	(2.2)	5.3
Open Space & Parks	31.0	26.3	4.6	21.6	1.8	(0.5)	22.9
Properties - Community, Cultural and Recreational	29.9	20.5	9.4	11.0	1.5	(0.7)	11.9
Properties - Investment and Operational	2.3	0.8	1.5	3.2	1.1	(0.0)	4.3
Public Art	2.6	1.5	1.1	4.4	0.6	(0.7)	4.4
Public Domain	111.5	89.3	22.2	65.8	3.3	(2.7)	66.4
Stormwater Drainage	3.4	0.1	3.3	15.2	1.1	(10.4)	5.9
<b>Capital Programs Asset Enhancement</b>	<b>201.4</b>	<b>149.8</b>	<b>51.6</b>	<b>147.0</b>	<b>12.5</b>	<b>(15.2)</b>	<b>144.3</b>
Infrastructure - Roads Bridges Footways	16.8	16.2	0.6	11.4	0.5	0.2	12.0
Open Space & Parks	21.0	15.5	5.6	20.0	2.4	(2.6)	19.7
Properties Assets	35.7	17.0	18.7	31.3	1.5	(0.8)	32.0
Public Art	1.0	0.9	0.1	1.0	0.1	0.0	1.2
Public Domain	14.3	12.8	1.4	22.2	0.1	0.6	22.9
Stormwater Drainage	4.4	4.4	(0.1)	3.5	0.0	0.0	3.5
<b>Capital Programs Asset Renewal</b>	<b>93.1</b>	<b>66.8</b>	<b>26.4</b>	<b>89.3</b>	<b>4.6</b>	<b>(2.6)</b>	<b>91.3</b>
<b>Total Capital Works</b>	<b>294.5</b>	<b>216.5</b>	<b>78.0</b>	<b>236.3</b>	<b>17.1</b>	<b>(17.8)</b>	<b>235.6</b>
Capital Contingency	0.1	0.0	0.1	8.0	0.0	0.0	8.0
<b>Total Contingency</b>	<b>0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>

	2020/21 Plant and Equipment Expenditure Summary				Revised 2021/22 Plant and Equipment Budget		
	Budget 2020/21	Actual Expenditure 2020/21	Budget v Actual Variance fav (unfav)	Adopted 2021/22 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2021/22
Books & Library Resources	1.2	0.6	0.6	0.9	0.1	0.0	1.0
Information Technology (Equipment)	0.0	0.0	(0.0)	2.0	0.0	0.0	2.0
Technology and Digital Services - Capital Projects	23.7	17.6	6.1	18.3	6.5	(2.3)	22.5
Vehicles and Plant	4.9	1.0	3.9	4.2	3.8	0.0	8.0
Equipment, Furniture & Fittings and Miscellaneous	8.3	5.5	2.9	2.0	1.3	0.0	3.4
<b>Total Net Plant and Equipment</b>	<b>38.1</b>	<b>24.6</b>	<b>13.5</b>	<b>27.5</b>	<b>11.8</b>	<b>(2.3)</b>	<b>37.0</b>

## 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.

\$'M	Prior Years Total	2021/22	2022/23	2023/24	2024/25	4 Years Total	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	10 Year Total	Total Project Budget
<b>Asset Enhancement</b>														
Bicycle Related Works	27.8	23.2	15.8	11.4	13.2	63.7	3.1	4.3	1.5	2.8	0.1		75.5	103.3
Green Infrastructure	39.3	5.3	3.2	2.7	1.4	12.7	1.1	1.1					14.9	54.2
Open Space & Parks	97.2	22.9	29.5	30.1	8.1	90.6	12.0	21.1	21.6	22.9	24.1	24.1	216.3	313.4
Properties - Community, Cultural and Recreational	174.9	11.9	31.0	34.7	5.3	82.9	9.5	8.1	10.7	12.0	12.0	12.0	147.2	322.1
Properties - Investment and Operational	1.5	4.3	0.0	0.2	0.5	5.1	1.0	2.0	3.0	3.0	4.0	4.0	22.1	23.5
Public Art	4.4	4.4	3.7	2.6	1.0	11.6		1.0		1.0		1.0	14.6	19.0
Public Domain	369.2	66.4	25.2	27.0	25.3	143.9	20.9	15.8	17.7	19.2	15.9	13.3	246.7	615.9
Stormwater Drainage	78.7	5.9	7.1	13.5	1.7	28.1	4.2	5.5	6.7	6.2	6.6	6.6	63.8	142.6
<b>Asset Enhancement Projects Total</b>	<b>792.9</b>	<b>144.3</b>	<b>115.5</b>	<b>122.2</b>	<b>56.5</b>	<b>438.5</b>	<b>51.8</b>	<b>58.9</b>	<b>61.2</b>	<b>67.0</b>	<b>62.7</b>	<b>61.0</b>	<b>801.1</b>	<b>1,594.0</b>
<b>Asset Renewal (Rolling Programs)</b>														
Infrastructure - Roads Bridges Footways		12.0	11.7	12.5	12.6	48.8	14.2	15.0	16.5	18.3	19.4	19.4	151.6	151.6
Open Space & Parks		19.7	19.7	24.2	25.1	88.7	24.9	24.1	25.5	23.8	25.2	25.3	237.7	237.7
Properties Assets		32.0	34.9	41.7	40.7	149.4	42.4	30.6	25.6	24.7	23.9	26.0	322.5	322.5
Public Art		1.2	0.8	0.8	0.8	3.5	0.8	0.7	0.8	0.8	0.7	0.7	8.0	8.0
Public Domain		22.9	11.5	11.9	11.9	58.2	15.4	17.3	16.2	14.0	12.3	11.6	145.1	145.1
Stormwater Drainage		3.5	4.5	5.5	5.5	19.0	5.5	3.5	3.5	3.5	3.5	3.5	42.0	42.0
<b>Asset Renewal Programs Total</b>		<b>91.3</b>	<b>83.1</b>	<b>96.6</b>	<b>96.6</b>	<b>367.6</b>	<b>103.2</b>	<b>91.3</b>	<b>88.1</b>	<b>85.1</b>	<b>85.0</b>	<b>86.5</b>	<b>906.8</b>	<b>906.8</b>
<b>TOTAL CAPITAL WORKS</b>		<b>792.9</b>	<b>235.6</b>	<b>198.6</b>	<b>218.8</b>	<b>806.1</b>	<b>155.0</b>	<b>150.2</b>	<b>149.3</b>	<b>152.1</b>	<b>147.7</b>	<b>147.5</b>	<b>1,707.9</b>	<b>2,500.8</b>
<b>Contingency</b>														
Capital Works Contingency		8.0				8.0							8.0	8.0
<b>Total Contingency</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>8.0</b>

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

## City of Sydney | Q4 2020/21

Project Name	\$'000		Q4 June 2021 Status Comments
	Cost to date	Total budget	
Zetland Avenue - Mid (Joynton Ave to Portman St)	4,322	7,409	Construction works progressing due for completion early 2022.
Existing Streets (Portman St) Upgrade	5,837	12,157	Construction works progressing due for completion early 2022.
Zetland Ave (West) - Paul St to Portman St	3,397	10,138	Construction works progressing due for completion early 2022 with northern section due for completion mid 2023 following Mirvac development completed.
Joynton Av upgrade (Hansard St to Elizabeth St)	23,827	24,077	Road works completed.
Green Square to Ashmore Connection	7,236	27,000	Early works progressing. Tender for main construction works being prepared.
McDonald Street Widening Works	9,523	18,290	Construction works progressing due for completion early 2022.
Kings Cross Public Domain - Macleay Street	6,470	12,300	FY21/22 works included Smartpole trenching and footings, footway paving and continuous footway treatments in multiple locations. A flexible and consultative approach to scheduling works was adopted so that community needs and impacts could be accommodated. Additional \$1.3m project scope endorsed by Council in March 2021 has increased overall project budget to \$12.3m, with works on track to be completed by end FY21/22.
George Street South Pedestrianisation	7,024	43,500	Project is progressing well, with George Street extended footpaths open to public between Bathurst and Liverpool Streets. George St footpath extensions between Liverpool and Goulburn Streets is scheduled for opening to public between late Aug and early Sep 2021. Works at Intersections are ongoing as TfNSW design approval are received.
Drying Green Park	13,572	22,630	Construction works in progress including drainage installation, earthworks, building levels for the raised lawn. Project completion anticipated April 2022.
The crescent lands at Johnstons creek	13,204	13,926	Project completed.
Wimbo Park Surry Hills	920	6,215	S4.55 Approved in June (delayed by TfNSW). Design documentation received and under review with stakeholders progressing on track.
City Centre Playground Works	1,037	6,280	Completed 80% Tender Documentation. Project to be placed on hold while Plan of Management, Crown Land and planning approvals are obtained.
Urban Skate Park - Sydney Park	7,459	8,282	Project completed.
Synthetic Sports Field Installations - Perry Park	376	8,733	Scoping report endorsed. Progressing with detailed design. Construction start expected mid 2022.
Alexandria School and Park Synthetic Sportsfield - Joint Use	933	6,225	Construction underway. Finalising detailed design of Park Road works.
Perry Park - Stage 2 Basketball Court	5,340	7,970	Construction underway. Completion due late 2021.
Synthetic Sports Field - Turruwul Park	113	5,888	Community consultation complete. Concept design in development.
Synthetic Sports Field - Waterloo Oval	63	8,496	Concept design in development.

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

## City of Sydney | Q4 2020/21

Project Name	\$'000		Q4 June 2021 Status Comments
	Cost to date	Total budget	
Gunyama Park Aquatic and Recreation Centre	102,739	104,468	Project completed.
Moore Park Road Cycleway	1,484	22,912	Project on hold indefinitely pending TfNSW approval of cycleway along Oxford Street (west).
Erskineville Alexandria Precinct Cycleway Links	540	8,317	Pop-up cycleway in place. Scope approved by Council. Bridge, Railway & Henderson portion undergoing final design. For the Ashmore & Harley portion of the cycleway construction tenders have closed and a Contractor is expected to be appointed by Sept 2021.
Castlereagh Street Cycleway - North	774	22,369	95% design complete. Community consultation and scope report scheduled for late 2021 with construction tender and construction in 2022
SSHS - Stage 2 (Cultural/Community/Health Facilities)	140	24,719	The City's financial contributions to the project is not due commence until the Development Deed with Department of Education is signed. Contributions will commence in Q1 of 2021/2022 financial year.
Huntley Street Recreation Centre - Development	900	19,380	Progressing with Development Application.
George Street - Lend Lease Circular Quay VPA	371	8,838	Council has endorsed appointment of Innovillage as Business Innovation Space (BIS) operator. Innovillage have commenced design of the fit out of the BIS.
Joynton Avenue Stormwater Drainage Upgrade	2,896	24,916	Project in procurement process with engagement due early 2022.
Light Rail - CBD to South East	220,000	220,000	All TfNSW payments have been settled and the project is now complete with all defects rectified within the defects liability period.
Hyde Park Tree Replacement & Other Works	22,275	22,364	Project complete.
Open Space Renewal - Hyde Park Lighting	579	6,400	Progressing with Design Development (50% package)
Customs House - Façade Upgrade stage 2	666	6,927	Works to the Façade are expected to commence January 24 and completed over a two year period.
Sydney Town Hall External Works Stage 3	5,166	16,495	Project is in construction stage with works on the stone façade and glass window restoration on track.