

# **Attachment B**

**Capital Expenditure Financial Results**

# Capital Works Expenditure Summary

## City of Sydney | Q1 2021/22

All figures in \$'000	Year-to-date					Full-year				Total Project			
	Prior Year Actual	Sep YTD Budget	Sep YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	2021/22 Current Budget	2021/22 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2025/26 - 2030/31 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
Bicycle Related Works	20,919	1,551	1,246	305	22,164	23,230	14,710	8,521	63,674	11,820	96,413	102,895	(6,482)
Green Infrastructure	28,893	1,083	737	346	29,630	5,346	4,029	1,317	12,659	2,240	43,792	42,206	1,586
Open Space & Parks	77,793	7,668	5,274	2,394	83,067	22,866	22,654	213	90,552	125,716	294,061	296,591	(2,530)
Properties - Community, Cultural and Recreational	117,464	1,717	822	895	118,285	11,884	11,791	93	82,870	64,349	264,683	264,226	457
Properties - Investment and Operational	1,473	284	92	192	1,566	4,308	3,813	495	5,073	17,000	23,546	22,786	760
Public Art	4,366	723	269	454	4,635	4,373	3,550	823	11,627	3,000	18,994	19,108	(114)
Public Domain	126,593	13,991	12,493	1,498	139,086	66,385	63,776	2,608	143,876	102,813	373,283	377,390	(4,107)
Stormwater Drainage	78,086	479	55	424	78,141	5,880	2,687	3,192	28,133	35,701	141,919	141,517	402
<b>Capital Programs Asset Enhancement - Active</b>	<b>455,587</b>	<b>27,496</b>	<b>20,988</b>	<b>6,508</b>	<b>476,575</b>	<b>144,271</b>	<b>127,010</b>	<b>17,261</b>	<b>438,463</b>	<b>362,639</b>	<b>1,256,690</b>	<b>1,266,718</b>	<b>(10,028)</b>
Infrastructure - Roads Bridges Footways		3,684	2,436	1,249	2,436	12,034	11,887	147	48,770	102,800	151,570	151,423	147
Open Space & Parks		1,806	2,005	(199)	2,005	19,726	16,927	2,800	88,736	148,917	237,653	236,051	1,601
Properties Assets		5,353	4,740	613	4,740	31,986	29,250	2,736	149,356	173,111	322,467	322,148	319
Public Art		501	223	278	223	1,161	1,115	46	3,485	4,483	7,968	7,922	46
Public Domain		2,913	3,197	(284)	3,197	22,908	23,146	(237)	58,236	86,869	145,105	144,634	471
Stormwater Drainage		384	172	212	172	3,513	3,492	21	19,014	23,000	42,014	41,993	21
<b>Capital Programs Asset Renewal - Active</b>		<b>14,640</b>	<b>12,772</b>	<b>1,868</b>	<b>12,772</b>	<b>91,329</b>	<b>85,817</b>	<b>5,512</b>	<b>367,597</b>	<b>539,179</b>	<b>906,776</b>	<b>904,171</b>	<b>2,605</b>
Contingency - Active		1,455	0	1,455	0	8,000	0	8,000	8,000	0	8,000	0	8,000
<b>Grand Total</b>	<b>455,587</b>	<b>43,591</b>	<b>33,760</b>	<b>9,830</b>	<b>489,347</b>	<b>243,600</b>	<b>212,826</b>	<b>30,774</b>	<b>814,060</b>	<b>901,818</b>	<b>2,171,466</b>	<b>2,170,889</b>	<b>576</b>

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

## City of Sydney | Q1 2021/22

Project Name	\$'000		Q1 September 2021 Status Comments
	Cost to date	Total budget	
Zetland Avenue - Mid (Joynton Ave to Portman St)	5,495	7,409	Construction completed to north side opened to public on 1 October 2021. South side completion forecast for early 2022.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	13,992	14,048	Project completed and in use.
Zetland Ave (West) - Paul St to Portman St	3,694	9,833	Construction progressing on south side with completion forecast for early 2022. North side works pending completion of developers construction with forecast completion in mid 2023.
Wimbo Park Surry Hills	1,034	6,215	Project documentation being finalised for Tender and working to satisfy TfNSW condition of consent prior to tendering the construction works.
Wilson and Burren St cycleway	10,774	11,101	Project complete and in use.
Urban Skate Park - Sydney Park	7,474	8,005	Construction completed and open to the public.
Town Hall House, Façade Remediation	565	12,444	Works specifications currently being developed.
The crescent lands at Johnstons creek	13,346	13,504	Construction completed and open to the public.
Synthetic Sports Field Installations - Perry Park	445	8,733	Scoping report endorsed. Progressing with detailed design. Construction start expected mid 2022.
Synthetic Sports Field - Waterloo Oval	64	8,496	Project is in the early concept phase.
Synthetic Sports Field - Turruwul Park	133	5,888	Project under review following community consultation.
Sydney Town Hall External Works Stage 3	5,544	16,495	Stone and stained glass works underway and progressing well. Stone works forecast completion mid 2022.
Sydney Park Brick Kilns - Renewal Works	5	16,000	Procurement of Head Design Consultant in progress - Concept Design to commence early 2022.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	169	24,719	The revised project deed between the City and the Department of Education was approved by Council in July 2021. DA Design nearing completion to allow lodgement in Late 2021. Demolition works are planned to start in late 2021.
Perry Park - Stage 2 Basketball Court	6,721	7,720	Construction underway. Completion due October 2021.
Oxford St west and Liverpool St cycleways	82	17,002	TfNSW have provided approval in principle for a permanent cycleway along the northern side of Liverpool and Oxford Street. Early engagement with key stakeholders commenced.
Open Space Renewal - Hyde Park Lighting	690	6,400	Documentation progressing (50% Design due early 2022). Additional investigations underway to inform design and planning approvals.
McDonald Street Widening Works	10,786	18,290	Construction progressing with completion forecast for early 2022.

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

## City of Sydney | Q1 2021/22

Project Name	\$'000		Q1 September 2021 Status Comments
	Cost to date	Total budget	
Kings Cross Public Domain - Macleay Street	7,167	12,300	Construction work was limited in July and August due to Covid-19. related Public Health Orders. A two-week suspension on construction works was imposed under the Orders from 18 July. Restrictions on worker movements and construction site capacity were experienced in August. Works gradually resumed to full capacity throughout September as NSW Health restrictions eased. Construction focused on paving of Macleay Street between Rockwall Crescent and Manning Street, landscaping to garden beds and seat placement in discussion with the community. The project remains on track to be completed by end FY22.
Joynton Avenue Stormwater Drainage Upgrade	2,942	24,916	Progressing through Early Contractor Involvement process into Tender forecast to be released late 2021.
Joynton Av upgrade (Hansard St to Elizabeth St)	22,789	24,077	Project complete and in use.
Hyde Park Tree Replacement & Other Works	22,301	22,364	Main works complete. Café Operator to undertake fit out early 2022 due to COVID.
Huntley Street Recreation Centre - Development	955	19,980	Progressing with revised Development Application.
Green Square to Ashmore Connection	7,496	25,000	Early works commenced October 2021 to western section of street. Head Contractor Tender approved by Council in October.
George Street South Pedestrianisation	10,859	43,500	Project progressing well with George St between Bathurst Street to Goulburn Street works complete and opened. Goulburn to Rawson extents are progressing well. Devonshire and Hay Street due to commence in early 2022.
George Street - Lend Lease Circular Quay VPA	385	8,838	Lendlease construction of base building on schedule. City meeting regularly with Business Innovation Space operator to resolve design and construction of fit out.
Existing Streets (Portman St) Upgrade	7,054	11,824	Construction progressing with completion forecast for early 2022.
Erskineville Alexandria Precinct Cycleway Links	592	8,316	Head Contractor engaged for Ashmore & Harley cycleway. Bridge, Railway & Henderson forecast tender in November 2021.
Drying Green Park	15,099	22,630	Construction underway
City Centre Playground Works	1,054	6,280	Early works scheduled for late 2021. Plan of Management and Native Title Compliance underway.
City Centre - Barrack St masterplan	43	5,699	Preliminary design work has commenced with the Master plan for Barrack Street will be completed by end 2022.
Castlereagh Street Cycleway - North	798	22,397	Design underway. Consultation to commence once TFNSW bus plan is implemented.
Alexandria School and Park Synthetic Sportsfield - Joint Use	963	6,225	Construction underway. Finalising detailed design of Park Road works.
343 George St - Facade Remediation & Facade Lighting	763	16,676	Finalising Tender documentation for issue to market late 2021.

**Capital Works Budget Adjustments**  
**City of Sydney | Q1**

\$'000		Financial Year					Proposed Budget Adjustments in Future Years					Total		Q1 Status Comments
Project Code	Project Name	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026 - FY 2031	Current Project Budget	Proposed Project Budget	
C27173	Wilcox Moffin Building - Make good DDB tenancy	59	0	0	250	309	(250)	0	0	0	0	1,500	1,500	Bring funds forward for refurbishment of tenant space prior to lease end
C24005	Lights, Poles & Electrical Renewal	930	0	0	705	1,635	0	0	0	0	(705)	26,646	26,646	Additional electrical renewal jobs for Earl Place wall lights, Pirrama Park failed lights, Fitzroy Gardens replacement of pedestrian lights and Pirrama Road renewal of street light poles
C32075	College Street Cycleway	0	0	4,330	0	4,330	1,096	0	0	0	0	0	5,426	Split out College Street Cycleway for delivery earlier than Oxford and Liverpool Street Cycleways
C26037	Oxford St west and Liverpool St cycleways	8,506	0	(4,330)	0	4,176	(1,096)	0	0	0	0	17,002	11,576	Split out College Street Cycleway for delivery earlier than Oxford and Liverpool Street Cycleways
C30046	Open Space Renewal - Woolloomooloo Playground	1,003	0	600	0	1,603	0	0	0	0	0	1,920	2,520	Additional budget required as automated public toilet to be added to the scope of the Woolloomooloo playground
C24166	Public Toilet Strategy - Works	0	0	(600)	600	0	(600)	0	0	0	0	2,536	1,936	As per above.
C32073	Galbestos remediation THH	0	0	500	0	500	0	0	0	0	0	0	500	Budget required for full removal and replacement of the Galbestos sheeting located at the Town Hall House mid-level plantroom.
C20062	Hazardous Materials Remediation	500	0	(500)	0	0	0	0	0	0	0	1,225	725	As per above.
C27201	Traffic Committee - Improvement Works	1,649	0	105	1,686	3,441	0	0	0	0	(1,686)	22,200	22,305	Additional budget required due to addition of a continuous footpath treatment to link both sections of this site. And funds are being brought forward to implement parking at Green Square as approved through Local Pedestrian Cycling and Traffic Calming Committee (LPCTCC)
CFY003	Future Capital Projects - Open Space Renewal	1,639	0	(105)	0	1,533	0	0	0	0	0	141,770	141,665	As per above.
C32077	343 George St Rooftop	0	0	140	0	140	185	0	0	0	0	0	325	Budget required to complete the Development Application documentation and detailed cost estimate
CFY009	Investment & Operational Property - Future Works	0	0	(140)	140	0	0	0	(325)	0	0	17,500	17,175	As per above
CFY001	Future Year Properties Renewal - Provisional	0	0	(441)	441	0	(441)	0	0	0	0	0	(441)	Establish a minor capital works budget
C32074	Minor Works Capital Program (Properties)	0	0	441	0	441	0	0	0	0	0	0	441	As per above.
C30075	Crown Street Public Domain	800	0	0	0	800	(390)	820	1,120	2,350	0	24,000	27,900	Additional budget required to deliver proposed scope
C24009	Paver In-Fill Program	3,236	0	0	0	3,236	0	(430)	(1,000)	(2,000)	0	79,999	76,569	As per above.
C24001	Footway Renewal	3,270	0	0	0	3,270	0	0	(120)	(350)	0	71,065	70,595	As per above.
TBC	COVID Clean Air Measures	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	Stage one; implement air filtration measures to remove air-born pathogens at City of Sydney sites.
<b>Total amendments for Capital Works Projects</b>		<b>21,592</b>	<b>1,000</b>	<b>0</b>	<b>3,822</b>	<b>26,414</b>	<b>(1,496)</b>	<b>390</b>	<b>(325)</b>	<b>0</b>	<b>(2,391)</b>	<b>407,362</b>	<b>408,362</b>	

**Capital Works Budget Adjustments**  
**City of Sydney | Q1**

\$'000		Financial Year					Proposed Budget Adjustments in Future Years					Total		Q1 Status Comments
Project Code	Project Name	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026 - FY 2031	Current Project Budget	Proposed Project Budget	
C32046	TRIM 2021 Upgrade to 10.x (currently ver 9.3 Extended Support)	213	0	0	123	336	(123)	0	0	0	0	463	463	Bring funds forward to align with the progress.
C32025	Innovation Initiative - Hey Sydney - Community Participation	458	0	249	0	707	643	0	0	0	0	458	1,350	Budget required for Phase 1 - Launch the new consultation page and data collectors to increase engagement, establish digital data analysis and synthesis capability using natural language processing (NLP).
C31060	Filemaker Pro Replacement		0	(249)	249	0	(796)	(97)	0	0	0	1,044	152	As per above.
C25216	ePlanning	189	0	250	0	439	0	0	0	0	0	4,030	4,280	Additional budget required to complete the remaining implementation.
C32048	Tech One Upgrade to Cloud (required for eInvoicing)	625	0	(250)	0	375	0	0	0	0	0	1,250	1,000	As per above.
C30109	IT Service Mgt (ITSM)	614	0	0	149	764	(149)	0	0	0	0	1,228	1,228	Bring funds forward to align with the progress.
C32038	Social Media Management Platform	170	0	0	82	252	(82)	0	0	0	0	920	920	Bring funds forward to align with the progress.
C29078	Unified Customer View	642	35	0	0	677						3,021	3,056	Additional scope to complete the project
	<b>Total amendments for TDS Capital Works Projects</b>	<b>2,911</b>	<b>35</b>	<b>0</b>	<b>603</b>	<b>3,550</b>	<b>(507)</b>	<b>(97)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,415</b>	<b>12,450</b>	