

# **Attachment B**

## **Capital Expenditure Financial Results**

## Capital Works Expenditure Summary

### City of Sydney | Q2 2021/22

All figures in \$'000	Year-to-date					Full-year			Total Project				
	Prior Year Actual	Dec YTD Budget	Dec 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	4,940	2,424	2,516	23,342	23,230	15,183	8,048	63,674	11,820	96,413	94,978	1,434
Green Infrastructure	28,893	2,589	1,391	1,198	30,284	5,346	3,056	2,289	12,659	2,240	43,792	42,138	1,654
Open Space & Parks	77,793	15,777	12,039	3,739	89,832	22,777	20,756	2,021	90,463	125,716	293,972	294,549	(578)
Properties - Community, Cultural and Recreational	117,464	5,026	2,659	2,366	120,123	11,841	12,193	(352)	82,227	64,349	264,040	264,062	(22)
Properties - Investment and Operational	1,473	2,171	233	1,938	1,707	5,509	3,570	1,939	6,134	17,000	24,608	23,940	668
Public Art	4,366	2,035	489	1,546	4,855	4,373	3,361	1,013	11,627	3,000	18,994	19,241	(247)
Public Domain	126,593	32,874	30,899	1,975	157,492	71,862	64,571	7,291	152,670	103,396	382,659	380,846	1,813
Stormwater Drainage	78,086	1,301	329	971	78,416	5,880	2,316	3,563	28,133	35,701	141,919	141,398	521
<b>Capital Programs Asset Enhancement - Active</b>	<b>455,587</b>	<b>66,713</b>	<b>50,463</b>	<b>16,249</b>	<b>506,051</b>	<b>150,818</b>	<b>125,006</b>	<b>25,813</b>	<b>447,588</b>	<b>363,221</b>	<b>1,266,397</b>	<b>1,261,153</b>	<b>5,243</b>
Infrastructure - Roads Bridges Footways		7,352	5,859	1,493	5,859	12,123	11,986	137	47,309	100,450	147,759	147,533	226
Open Space & Parks		4,946	4,467	480	4,467	19,621	16,848	2,774	88,631	148,917	237,548	236,236	1,311
Properties Assets		12,979	11,029	1,950	11,029	33,258	27,867	5,392	149,937	173,111	323,048	321,295	1,752
Public Art		727	352	374	352	1,161	960	201	3,485	4,483	7,968	7,891	77
Public Domain		10,990	10,186	804	10,186	25,405	25,359	45	60,732	84,478	145,210	144,735	475
Stormwater Drainage		1,406	458	948	458	3,513	3,320	193	19,014	23,000	42,014	41,821	193
<b>Capital Programs Asset Renewal - Active</b>		<b>38,399</b>	<b>32,351</b>	<b>6,048</b>	<b>32,351</b>	<b>95,081</b>	<b>86,340</b>	<b>8,741</b>	<b>369,108</b>	<b>534,438</b>	<b>903,546</b>	<b>899,512</b>	<b>4,034</b>
Contingency - Active		1,466	0	1,466	0	5,188	0	5,188	5,188	0	5,188	0	5,188
<b>Grand Total</b>	<b>455,587</b>	<b>106,578</b>	<b>82,814</b>	<b>23,763</b>	<b>538,402</b>	<b>251,087</b>	<b>211,346</b>	<b>39,742</b>	<b>821,883</b>	<b>897,660</b>	<b>2,175,130</b>	<b>2,160,665</b>	<b>14,465</b>

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

## City of Sydney | Q2 2021/22

Project Name	\$'000		Q2 December 2021 Status Comments
	Cost to date	Total budget	
Zetland Avenue - Mid (Joynton Ave to Portman St)	6,781	6,902	Construction completed.
Existing Streets (Portman St) Upgrade	8,803	10,382	Construction progressing with completion forecast for early 2022.
Zetland Ave (West) - Paul St to Portman St	5,192	9,565	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.
Joynton Av upgrade (Hansard St to Elizabeth St)	23,084	24,077	Project complete.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	13,993	14,048	Project complete.
Green Square to Ashmore Connection	9,131	32,244	Project in construction. Completion of eastern section by September 2022.
McDonald Street Widening Works	14,342	18,290	Construction progressing with completion forecast for early 2022.
Kings Cross Public Domain - Macleay Street	9,000	12,300	Works continued to recover to full capacity in October following easing of restrictions in September. Construction focused on completing paving works to Macleay Street between Rockwall Crescent and Manning Street (including footway widening) and paving, continuous footpath treatments and greening works in commercial zones. The continuous footpath treatment at the Hughes Street intersection was completed.
Crown Street Public Domain	1	27,900	Engagement of internal stakeholders and Transport for New South Wales commenced in early 2022. Project on track for community engagement in March 2022 and LPCTCC endorsement in May 2022.
George Street South Pedestrianisation	18,062	43,500	George St Pedestrianisation works between Bathurst Street and Hay Street completed and opened to community for free movement across rail tracks. Hay St to Rawson Pl extents are progressing well with eastern side open and western side to progressively open from Jan to Mar 2022. Devonshire St (Elizabeth to Chalmers) and Hay St (George to Sussex) works to commence mid-Feb 2022.
Drying Green Park	20,193	22,630	Construction progressing on track - completion forecast for early 2022.
The crescent lands at Johnstons creek	13,353	13,415	Project complete.
Wimbo Park Surry Hills	1,158	6,215	Ongoing preparation of tender documentation and management of DA approval conditions by TfNSW.
City Centre Playground Works	1,077	6,280	Early works scheduled Feb/Mar 2022. Council endorsement of Plan of Management & Native Title Compliance pending
Urban Skate Park - Sydney Park	7,577	8,005	Project complete.
Synthetic Sports Field Installations - Perry Park	640	8,733	Construction tender closed and under assessment.

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

## City of Sydney | Q2 2021/22

Project Name	\$'000		Q2 December 2021 Status Comments
	Cost to date	Total budget	
Alexandria School and Park Synthetic Sportsfield - Joint Use	2,105	6,225	Construction underway on the field works. Commencing construction of Park Road works.
Perry Park - Stage 2 Basketball Court	7,403	7,720	Project complete.
Synthetic Sports Field - Turruwul Park	139	5,888	Project proposed to be cancelled and report to going to Council in February 2022.
Synthetic Sports Field - Waterloo Oval	64	8,496	Project proposed to be cancelled and report to going to Council in February 2022.
Oxford and Liverpool Street Cycleway	295	11,576	Scope report going to Council in February 2022.
Wilson and Burren St cycleway	10,778	11,101	Project complete.
Erskineville Alexandria Precinct Cycleway Links	908	8,316	Head Contractor engaged and construction works underway on Ashmore and Harley Streets.
Castlereagh Street Cycleway - North	847	22,397	Consultation programmed for early 2022.
College Street Cycleway	9	5,426	In principle approval from TfNSW and undertaking detailed design.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	191	24,719	The State Significant Development application for construction of the Green Square School and Community Spaces was publicly exhibited during November 2021 and is being assessed by the City, as delegated by the Minister. Early works including demolition commenced in December 2021.
Huntley Street Recreation Centre - Development	1,077	19,980	Revised Development Application submitted.
George Street - Lend Lease Circular Quay VPA	403	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.
Pymont Community Centre Upgrade	729	5,700	Finalising Tender Documentation. Anticipate issuing Tender to market end February 2022
Joynton Avenue Stormwater Drainage Upgrade	3,009	24,916	Progressing through Early Contractor Involvement process, with Request for Tender forecast to be released early 2022.
Hyde Park Tree Replacement & Other Works	22,318	22,364	Main works complete. Café fitout early 2022.
Open Space Renewal - Hyde Park Lighting	808	6,400	Documentation progressing (50% Design due early-mid 2022). Additional investigations underway to inform design and planning approvals.
Customs House - Façade Upgrade stage 2	686	6,927	Project team has updated change request for budget, rephasing and timing to be submitted in March.
Town Hall House, Façade Remediation	597	12,444	Tender Expression of Interest for Main works early 2022.
343 George St - Facade Remediation & Facade Lighting	823	16,676	Stage 1: Barrack Lane Tender Review in progress. Tender Report to Council early-mid 2022.
Sydney Town Hall External Works Stage 3	7,270	16,495	Stone and stained glass works underway and progressing well. Stone works forecast completion mid 2022.

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

## City of Sydney | Q2 2021/22

Project Name	\$'000		Q2 December 2021 Status Comments
	Cost to date	Total budget	
Sydney Park Brick Kilns - Renewal Works	20	16,000	Procurement of Head Design Consultant in progress - Concept Design to commence early 2022.
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.

# Capital Works Budget Adjustments

City of Sydney | Q2

Project Name	Financial Year					Proposed Budget Adjustments in Future Years					Total		Q2 Status Comments
	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	22/23	23/24	24/25	25/26	26-32	Current Project Budget	Proposed Project Budget	
Corporation Building - Façade, Roof, Window, Awning Repairs	1,884	0	0	1,000	2,884	(500)	(500)	0	0	0	4,008	4,008	Bring funds forward to complete works due March 2022.
Sydney Town Hall External Works Stage 3	3,174	0	0	1,303	4,478	(706)	(161)	(437)	0	0	16,495	16,495	Bring funds forward due to work progress faster than expected.
Minor Works Capital Program (Properties)	278	0	200	0	478	0	0	0	0	0	278	478	Amend budget to align with the revised program.
Future Year Properties Renewal - Provisional		0	(200)	200	0	(200)	0	0	0	0	179,569	179,369	As per above
Cycling safety works and bike parking program	1,349	0	0	420	1,769	0	0	0	0	(420)	12,939	12,939	Bring funds forward due to additional project required for current year.
Green Square to Ashmore Connection	9,809	0	230	0	10,039	0	0	0	0	0	32,244	32,474	Budget transfer to carry out the construction of recycle water pipeline to affordable housing schemes in Green Square
Green Square Water Reuse - Non Potable	767	0	(230)	0	537	0	0	0	0	0	10,359	10,129	As per above.
Open Space Renewal - The Western Block	629	0	0	367	996	(367)	0	0	0	0	1,140	1,140	Bring funds forward as work progress faster than expected
Parks General - Tote Park	168	0	0	247	414	(247)	0	0	0	0	524	524	Bring funds forward to align with the completion date
Synthetic Sports Field - Crescent Park	974	0	0	0	974	0	1,226	0	0	0	3,750	4,976	Additional budget required for the updated scope elements.
Synthetic Sports Field - Turruwul Park	228	0	0	0	228	0	(1,226)	0	0	0	5,888	4,662	As per above
Green Square Angle Parking	1,686	0	0	0	1,686	1,290	0	0	0	0	1,686	2,976	Budget required for additional scope.
Traffic Committee – Improvement Works	1,755	0	0	0	1,755	0	0	0	0	(1,290)	20,619	19,329	Budget required for additional scope.
Portfolio wide Air Conditioning Replacement Project	1,121	0	358	0	1,479	491	0	0	0	0	2,381	3,230	Additional budget is required to address a budget shortfall based on the current market value for the works.
Redfern CC & Ultimo CC AGP Tenancy Bathroom Works	200	0	(358)	165	7	(656)	0	0	0	0	925	76	As per above.
Corporation Building - Façade, Roof, Window, Awning Repairs	1,884	0	352	0	2,236	0	0	0	0	0	4,008	4,360	Additional budget required due to additional stonework identified during construction that requires repairs and replacement
Town Hall Arcade (Sydney Square) Waterproofing	160	0	(352)	352	160	(352)	0	0	0	0	1,179	828	As per above.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	4,360	0	0	396	4,756	(396)	0	0	0	0	24,719	24,719	Bring funds forward to reflect the revised cash flow.
<b>Total Capital Works Projects</b>	<b>30,425</b>	<b>0</b>	<b>0</b>	<b>4,449</b>	<b>34,875</b>	<b>(1,641)</b>	<b>(661)</b>	<b>(437)</b>	<b>0</b>	<b>(1,710)</b>	<b>322,712</b>	<b>322,712</b>	
ePlanning	439	432	0	0	871	0	0	0	0	0	4,280	4,712	Additional budget required due to changes are needed to the ePlanning Assess and Plan modules to comply with Planning control amendments.
TRIM 2021 Upgrade to 10.x (currently ver 9.3 Extended Suppor	336	0	0	52	388	(127)	0	0	0	0	463	388	Bring funds forward and reduce budget to align with the updated program.
Digital Asset Management System	180	0	0	46	226	(130)	0	0	0	0	730	646	Bring funds forward and reduce budget to align with the updated program.
Social Media Management Platform	252	0	0	52	304	(108)	0	0	0	0	920	864	Bring funds forward and reduce budget to align with the updated program.
EBEMS - Ungerboeck Cloud Upgrade	500			454	954	(861)	0	0	0	0	1,691	1,284	Bring funds forward and reduce budget to align with the updated program.
Skype Migration project - Hardware	250	575			825	0	0	0	0	0	250	825	Additional budget is required to address a budget shortfall based on the current market value for the works.
<b>Total TDS Capital Works Projects</b>	<b>1,957</b>	<b>1,007</b>	<b>0</b>	<b>604</b>	<b>3,568</b>	<b>(1,226)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,334</b>	<b>8,719</b>	