

Attachment B

Capital Expenditure Financial Results

Capital Works Expenditure Summary

City of Sydney | Q3 2021/22

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)	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	11,052	4,851	6,202	25,769	23,230	10,270	12,960	63,674	11,820	96,413	90,517	5,896
Green Infrastructure	28,893	3,644	1,725	1,920	30,617	5,116	2,507	2,608	11,429	2,240	42,562	41,695	867
Open Space & Parks	77,793	19,520	15,030	4,490	92,823	22,777	18,976	3,802	90,463	125,716	293,972	299,848	(5,876)
Properties - Community, Cultural and Recreational	117,464	8,593	4,476	4,118	121,940	12,237	10,053	2,184	82,227	64,349	264,040	263,205	835
Properties - Investment and Operational	1,473	4,015	802	3,214	2,275	5,564	2,468	3,096	6,714	16,420	24,608	25,662	(1,054)
Public Art	4,366	2,918	1,445	1,473	5,811	4,373	2,542	1,831	11,627	3,000	18,994	19,032	(38)
Public Domain	126,593	52,889	43,526	9,363	170,119	72,122	58,354	13,768	153,100	103,196	382,889	376,149	6,740
Stormwater Drainage	78,086	3,414	1,081	2,334	79,167	5,880	1,607	4,272	28,133	35,701	141,919	139,090	2,829
Capital Programs Asset Enhancement - Active	455,587	106,045	72,933	33,112	528,521	151,300	106,778	44,522	447,368	362,441	1,265,397	1,255,198	10,199
Infrastructure - Roads Bridges Footways		10,608	8,179	2,429	8,179	12,123	11,845	278	47,309	100,450	147,759	147,402	357
Open Space & Parks		8,440	5,916	2,523	5,916	20,234	11,939	8,295	88,631	148,917	237,548	235,683	1,865
Properties Assets		22,678	14,928	7,750	14,928	36,498	22,011	14,487	150,737	173,311	324,048	328,629	(4,581)
Public Art		944	446	498	446	1,161	989	172	3,485	4,483	7,968	7,915	53
Public Domain		18,544	14,290	4,253	14,290	25,825	20,456	5,368	62,442	82,768	145,210	144,064	1,146
Stormwater Drainage		2,325	1,318	1,007	1,318	3,513	3,402	111	19,014	23,000	42,014	41,902	111
Capital Programs Asset Renewal - Active		63,538	45,077	18,460	45,077	99,354	70,642	28,712	371,618	532,928	904,546	905,594	(1,048)
Contingency - Active		1,261	0	1,261	0	4,181	0	4,181	4,181	0	4,181	0	4,181
Grand Total	455,587	170,844	118,011	52,833	573,598	254,835	177,420	77,415	823,167	895,370	2,174,124	2,160,792	13,331

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

City of Sydney | Q3 2021/22

Project Name	\$'000		Q3 March 2022 Status Comments
	Cost to date	Total budget	
Zetland Avenue - Mid (Joynton Ave to Portman St)	6,778	6,902	Construction completed. Roadway open to public 1 April 2022. Defects rectification in progress.
Existing Streets (Portman St) Upgrade	9,875	10,382	Construction completed. Roadway open to public 1 April 2022. Defects rectification in progress.
Zetland Ave (West) - Paul St to Portman St	7,300	9,565	Construction completed to south side. South side roadway open to public 1 April 2022. Defects rectification in progress.
Joynton Av upgrade (Hansard St to Elizabeth St)	23,086	24,077	Project Complete
Zetland Avenue - East (Joynton Av to Victoria Park Pde)	13,993	14,048	Project Complete
Green Square to Ashmore Connection	11,286	32,474	Project in construction. Completion of eastern section by September 2022 (weather depending)
McDonald Street Widening Works	16,132	18,290	Construction progressing with completion forecast for late May 2022.
Kings Cross Public Domain - Macleay Street	9,897	12,300	Q3 works impacted by Covid and wet weather however project is on track for completion in the middle of 2022. Continuous footway treatments have been completed at Crick Avenue, Hughes Street, McDonald Street and Orwell Street. Remaining paving works at the intersections of Challis Avenue, Greenkove Avenue, Manning Street and Rockwall Crescent.
Crown Street Public Domain	278	27,900	Engagement with internal stakeholders, major utilities and Transport for New South Wales has commenced. Early feedback being reviewed for incorporation into concept design. Progressing towards Community engagement in May 2022 and LPCTCC endorsement in September 2022.
George Street South Pedestrianisation	21,966	43,500	Completed portion of George St (Bathurst St to Ultimo Rd) is bustling with people. Ongoing construction sites include Devonshire St (Elizabeth St to Chalmers St), George St West (Ultimo Rd to Rawson Pl), Parker St @ Hay St, Thomas St @ Hay St and Ultimo Rd (George St to Thomas St). Design works for rest of the project being South of Rawson Pl on George St and Hay St in Haymarket are progressing well and are in final stages of major submissions and required approvals from authorities like TfNSW's and Sydney Water Corporation.
Drying Green Park	21,332	22,630	Construction completion expected in June 2022
The crescent lands at Johnstons creek	13,357	13,415	Project Complete
Wimbo Park Surry Hills	1,272	6,215	Ongoing preparation of tender documentation and management of DA approval conditions with TfNSW.
City Centre Playground Works	1,088	6,280	Council endorsement of Plan of Management & Native Title Compliance enables the project to continue
Urban Skate Park - Sydney Park	7,577	8,005	Project Complete
Synthetic Sports Field Installations - Perry Park	769	8,733	Completing Detailed Design and have commenced the procurement process

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

City of Sydney | Q3 2021/22

Project Name	\$'000		Q3 March 2022 Status Comments
	Cost to date	Total budget	
Alexandria School and Park Synthetic Sportsfield - Joint Use	2,131	8,175	Construction by Department of Education expected to be completed in mid 2022.
Perry Park - Stage 2 Basketball Court	7,461	7,720	Project Complete
Oxford and Liverpool Street Cycleway	491	11,576	Scope report approved February 2022. Design Development underway. Construction commences after World Pride in March 2023
Wilson and Burren St cycleway	10,833	11,101	Project Complete
Erskineville Alexandria Precinct Cycleway Links	1,860	8,316	Construction works underway on Ashmore and Harley Streets. Construction works on Railway & Henderson Rd due to commence end of April 2022.
Castlereagh Street Cycleway - North	912	22,397	Community Consultation underway in April 2022, with Scope Report to Council in mid 2022
College Street Cycleway	96	5,426	Construction delayed due to TFNSW review of traffic signal plans being slower than expected.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	1,712	24,719	The State Significant Development application for construction of the Green Square School and Community Spaces is being assessed and determination is anticipated by mid 2022. Early works including demolition were substantially completed over February. Main works tender submissions are under review.
Huntley Street Recreation Centre - Development	1,179	19,980	Development Application submitted.
George Street - Lend Lease Circular Quay VPA	414	8,838	Lendlease construction of base building delayed on original schedule. City sublease with Business Innovation Space in the process of being executed.
Pymont Community Centre Upgrade	784	5,700	Select tender advertised in March 2022, closes in April 2022
Joynton Avenue Stormwater Drainage Upgrade	3,239	24,916	Additional flood modelling in progress to optimise the design. Request for Tender forecast to be released mid 2022.
Hyde Park Tree Replacement & Other Works	22,334	22,364	Main works complete including Hyde Park South Café
Open Space Renewal - Hyde Park Lighting	872	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	694	6,927	project in the design phase
Town Hall House, Façade Remediation	618	12,444	Additional testing to inform final design underway
343 George St - Façade Remediation & Façade Lighting	867	16,676	Stage 1: Barrack Lane Tender approved by Council.
Sydney Town Hall External Works Stage 3	8,080	16,495	Stone and stained glass works well underway.
Sydney Park Brick Kilns - Renewal Works	97	16,000	Concept design commenced
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 | Q3 2021/2022

Project Name	Financial Year					Proposed Budget Adjustments in Future Years					Total		Q3 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		
Erskineville Alexandria Precinct Cycleway Links	4,853	0	474	0	5,326	0	0	0	0	0	8,316	8,790	Two project codes being combined because these two projects are currently being delivered together, with the same Project team, same consultant engagement and one construction contract delivering the works.	
Alexandria shared path connections	474	0	(474)	0	0	0	0	0	0	0	750	276	As per above.	
Alexandra Canal Depot Workspace Relocation	1,725	0	0	0	1,725	177	0	0	0	0	2,226	2,403	Additional budget required to construct four new bulk storage bays	
Investment & Operational Property - Future Works		0	0	0	0	0	0	0	(177)	0	16,420	16,243	As per above.	
Sydney Park Impact Mitigation Works	733	0	0	0	733	2,037	0	0	0	0	2,347	4,384	Additional budget required to reflect the current market.	
Future Open Space - New Parks		0	0	0	0	0	0	(1,000)	(1,037)	0	73,000	70,963	As per above.	
Pittsway Arcade Food Court Refurb & Upgrade	213	0	472	0	685	944	0	0	0	0	371	1,787	Additional budget required to align with the finalisation of scope and cost.	
Future Year Properties Renewal - Provisional		0	(472)	472	0	(1,416)	0	0	0	0	179,349	177,933	As per above.	
City Centre Playground Works	54	0	0	40	94	(40)	0	732	758	0	6,280	7,770	Additional budget required to construct the playground and amenities design to meet the project objectives.	
Future Open Space - New Parks		0	0	0	0	0	0	0	(1,490)	0	73,000	71,510	As per above	
Customs House – Façade Upgrade stage 2		0	0	53	53	210	721	2,195	(525)	0	6,927	9,581	Additional budget required to reflect the current market and proposed program requirements.	
Future Year Properties Renewal - Provisional		0	0	0	0	0	(459)	(2,195)	0	0	179,349	176,695	As per above	
Mitchell Road and Huntley Street cycleway	858	0	266	0	1,124	0	0	0	0	0	2,078	2,344	Additional budget required based on Pre-Tender Estimate (increase in traffic signals/intersection works in consultation with TfNSW).	
Canal Road Shared Path	478	0	(266)	0	212	0	0	0	0	0	488	222	As per above.	
Loftus St, Reiby Pl & Customs House Ln Upgrade		0	250	0	250	2,750	5,000	0	0	0	0	8,000	8,000	Budget required for Loftus Street and Reiby Place public domain upgrade.
Harbour Village North and City North Public Domain	150	0	(250)	250	150	(250)	(4,200)	(3,550)	0	0	17,124	9,124	As per above.	
Gunyama Park Stage 2 & George Julius Avenue North		0	80	0	80	350	8,000	8,350	1,653	0	0	18,433	18,433	Budget required for final stage of Gunama Park as well as George Julius Avenue.
Green Square - New Parks	438	0	(80)	0	358	(2,000)	(10,920)	0	0	0	43,000	30,000	As per above.	
New Road - George Julius North (Includes Part Adjoining Gun		0	0	0	0	0	0	0	(600)	(4,833)	5,433	0	As per above.	
Organisation-wide BMS Integration	1,429	0	568	0	1,997	0	0	0	0	0	1,500	2,068	Budget combined to better manage the program.	
BMCS After Hours A/C Monitoring and Field Device Project	568	0	(568)	0	0	0	0	0	0	0	647	79	Budget combined to better manage the program.	
Public Art - Sculpture Walk review - conservation and deace	628	0	0	0	628	0	424	0	0	0	1,860	2,284	Additional budget to undertake a revised conservation methodology based on Artist and architectural advice.	
Public Art Restoration (Major Projects)	0	0	0	0	0	(225)	(199)	0	0	0	1,733	1,309	As per above.	
Open Space Renewal - Wattle and Broadway Rest area	216	0	0	0	216	53	0	0	0	0	234	286	Additional budget required to deliver the preferable scope option.	
Future Capital Projects - Open Space Renewal	1,533	0	0	0	1,533	(53)	0	0	0	0	141,602	141,550	As per above.	

Capital Works Budget Adjustments

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Project Name	Financial Year					Proposed Budget Adjustments in Future Years					Total		Q3 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	
Traffic Committee – Improvement Works	1,755	0	0	697	2,452	(697)	0	0	0	0	19,329	19,329	Bring funds forward to accelerate the works at Whitehorse Street.
343 George Street, Spec fitout of Vacant suites	55	0	670	0	725	0	0	0	0	0	755	1,425	Additional budget is required to cover the uplift in construction cost and design & construction contingencies.
Investment & Operational Property - Future Works	0	0	(670)	670	0	0	0	0	(670)	0	16,420	15,750	As per above.
McDonald Street Widening Works	8,766	1,000	0	0	9,766	0	0	0	0	0	18,290	19,290	Additional budget to address the cost increases due to delays, probable contract variations and existing claims.
Total Capital Works Projects	24,926	1,000	0	2,182	28,108	1,840	(1,633)	4,532	(2,089)	(4,833)	818,829	819,829	