

Attachment B

Capital Expenditure Financial Results

2021/22 Capital Works Expenditure Summary				Revised 2022/23 Capital Works Budget			
	Budget 2021/22	Actual Expenditure 2021/22	Budget v Actual Variance fav (unfav)	Adopted 2022/23 Budget	Carry Forward / Revote Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2022/23
Bicycle Related Works	23.2	10.5	12.7	21.8	(0.7)	(7.5)	13.7
Green Infrastructure	5.1	1.9	3.2	2.1	0.8	(1.3)	1.6
Open Space & Parks	22.8	17.3	5.5	18.4	0.5	(0.7)	18.1
Properties - Community, Cultural and Recreational	12.2	6.4	5.9	19.6	4.7	(0.2)	24.1
Properties - Investment and Operational	6.2	1.8	4.5	1.1	3.5	(0.4)	4.2
Public Art	4.4	1.6	2.7	2.8	1.3	(1.2)	2.9
Public Domain	73.4	57.0	16.4	36.6	5.1	(5.9)	35.9
Stormwater Drainage	5.9	1.9	4.0	9.3	(0.1)	(8.1)	1.1
Capital Programs Asset Enhancement	153.3	98.4	54.8	111.7	15.2	(25.2)	101.6
Infrastructure - Roads Bridges Footways	12.1	11.9	0.2	11.8	0.0	0.0	11.8
Open Space & Parks	20.2	8.9	11.4	21.3	4.6	(3.8)	22.2
Properties Assets	37.2	18.9	18.2	29.2	6.4	(2.6)	33.0
Public Art	1.2	0.9	0.3	1.2	0.1	(0.0)	1.3
Public Domain	26.5	20.0	6.6	24.0	4.1	0.0	28.1
Stormwater Drainage	3.5	3.2	0.3	3.0	0.0	0.0	3.0
Capital Programs Asset Renewal	100.7	63.9	36.9	90.5	15.2	(6.4)	99.3
Total Capital Works	254.0	162.3	91.7	202.1	30.4	(31.6)	200.9
Capital Contingency	3.0	0.0	3.0	10.0	0.0	(1.1)	8.9
Total Contingency	3.0	0.0	3.0	10.0	0.0	(1.1)	8.9

	2021/22 Plant & Equipment and TDS Expenditure Summary			Revised 2022/23 Plant & Equipment and TDS Budget			
	Budget 2021/22	Actual Expenditure 2021/22	Budget v Actual Variance fav (unfav)	Adopted 2022/23 Budget	Carry Forward / Revote Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2022/23
	Books & Library Resources	1.0	0.7	0.3	0.8	0.0	0.0
Information Technology (Equipment)	2.6	1.6	1.0	2.3	0.9	0.0	3.2
Vehicles and Plant	9.2	3.9	5.3	6.3	3.9	(7.6)	2.6
Equipment, Furniture & Fittings and Miscellaneous	3.5	1.7	1.8	3.6	1.1	0.0	4.7
Total Net Plant and Equipment	40.5	7.9	8.4	13.0	5.9	(7.6)	11.3
Technology and Digital Services - Capital Projects	24.2	14.1	10.0	7.0	8.6	3.5	19.0

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	2022/23	2023/24	2024/25	2025/26	4 Years Total	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	10 Year Total	Total Project Budget
Asset Enhancement														
Bicycle Related Works	31.4	13.7	29.6	18.3	3.5	65.1	2.3	6.3	2.1	6.5			82.2	113.7
Green Infrastructure	30.8	1.6	1.4	1.6	1.8	6.5	0.9	0.3					7.7	38.5
Open Space & Parks	95.1	18.1	31.2	19.8	14.6	83.8	18.4	26.3	24.1	18.3	24.1	26.3	221.2	316.3
Properties - Community, Cultural and Recreational	123.8	24.1	17.8	17.8	4.5	64.2	18.5	12.4	17.0	13.4	12.0	11.0	148.4	272.2
Properties - Investment and Operational	3.2	4.2	0.7	0.5	0.2	5.7	1.8	6.0	19.0	17.0	11.5	8.0	69.0	72.2
Public Art	6.0	2.9	4.4	2.3	1.6	11.2	1.8	0.8	1.5	1.5	1.5	1.0	19.3	25.3
Public Domain	183.6	35.9	38.5	28.3	29.1	131.8	15.6	32.7	22.1	19.8	28.9	31.1	282.0	465.6
Stormwater Drainage	80.0	1.1	1.3	4.2	4.2	10.8	5.0	5.7	5.7	5.6	5.6	18.4	56.7	136.7
Asset Enhancement Projects Total	554.0	101.6	124.9	93.0	59.4	379.0	64.3	90.3	91.5	82.1	83.6	95.7	886.5	1,440.5
Asset Renewal (Rolling Programs)														
Infrastructure - Roads Bridges Footways		11.8	16.3	15.0	17.8	60.9	19.2	20.1	20.9	21.6	22.9	22.9	188.5	188.5
Open Space & Parks		22.2	30.2	28.2	23.1	103.8	20.3	24.6	27.6	27.2	29.1	28.7	261.3	261.3
Properties Assets		33.0	42.4	37.0	34.5	146.9	37.0	32.0	28.3	27.7	27.7	27.4	326.8	326.8
Public Art		1.3	1.0	1.4	0.7	4.4	0.9	1.0	0.8	0.7	0.8	0.9	9.5	9.5
Public Domain		28.1	15.7	12.6	11.8	68.2	11.6	12.5	13.5	12.9	16.0	18.2	152.9	152.9
Stormwater Drainage		3.0	6.0	6.0	6.0	21.0	4.0	3.7	3.7	3.7	3.7	3.7	43.2	43.2
Asset Renewal Programs Total		99.3	111.6	100.2	93.9	405.1	93.0	93.8	94.7	93.7	100.1	101.8	982.3	982.3
TOTAL CAPITAL WORKS	554.0	200.9	236.6	193.2	153.3	784.0	157.2	184.2	186.2	175.9	183.7	197.5	1,868.7	2,422.7
Contingency														
Capital Works Contingency		8.9				8.9							8.9	8.9
Total Contingency		8.9	0.0	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	8.9	8.9

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

City of Sydney | Q4 2021/22

Project Name	\$'000		Q4 June 2022 Status Comments
	Cost to date	Total budget	
Zetland Avenue - Mid (Joynton Ave to Portman St)	6,685	6,902	Construction completed. Roadway fully open to public 1 April 2022.
Existing Streets (Portman St) Upgrade	10,228	10,382	Construction completed. Roadway fully open to public 1 April 2022.
Zetland Ave (West) - Paul St to Portman St	7,820	9,565	Construction completed. South section of roadway open to public 1 April 2022. Northern half expected to be open late 2023.
Green Square to Ashmore Connection	15,811	32,474	Project in construction. Completion of eastern section forecast by end of 2022
McDonald Street Widening Works	18,132	19,290	Forecast construction complete for Late July 2022. Tree/shrub planting forecast completion by August 2022.
Kings Cross Public Domain - Macleay Street	12,255	12,300	Completed works include: Smartpole trenching and footings from Orwell Street to McDonald Street; all paving works except at the intersections of Challis Avenue, Greenknowe Avenue and Manning Street; all continuous footway treatments (at Crick Avenue, Hughes Street, McDonald Street, Rockwall Crescent, Orwell Street and Manning Street); raised intersection at Greenknowe Avenue. Remaining works are on track for completion by the end of August 2022. The proposed upgrade of two small sections of privately owned footpath on Macleay Street, between Manning Street and Rockwall Crescent, will require Council approval (process in progress).
Crown Street Public Domain	415	27,900	The concept design has been finalised ready for consultation. Further design development will take place after the community consultation period, expected to commence in Q1 FY23.
George Street South Pedestrianisation	27,134	43,500	Completed portion of George St (Bathurst St to Rawson Pl) and Devonshire St (Elizabeth St to Chalmers St) is being highly used by people. Ongoing construction sites include George St West (Rawson Pl to Pitt St), Ultimo Rd (George St to Thomas St). Design works for George St south of Rawson Pl and Hay St in Haymarket are mostly completed, however there might be changes required to address any issued from TfNSW and Sydney Water Corporation, from which approvals are required.
Drying Green Park	21,669	22,630	Construction forecast for completion in first quarter of 2022/23
Wimbo Park Surry Hills	1,415	6,215	Design and approvals complete. Construction tenders advertised and being assessed.
City Centre Playground Works	1,124	7,770	Council endorsed the Plan of Management early 2022. Native Title Compliance required to enable the project to continue.
Synthetic Sports Field Installations - Perry Park	840	8,733	Detailed Design phase is at 95%, tender packages being prepared
Alexandria School and Park Synthetic Sportsfield - Joint Use	4,615	8,175	Works under construction. Completion forecast in first quarter of 2022/23.
Perry Park - Stage 2 Basketball Court	7,469	7,720	Project Complete
Oxford street west and Liverpool Street Cycleway	892	11,576	Scope report approved February 2022. Design Development underway. Construction commences after World Pride in March 2023
Erskineville Alexandria Precinct Cycleway Links	3,985	8,790	Construction works on Railway & Henderson Rd underway. Construction works nearing completion on Ashmore and Harley Streets.
Castlereagh Street Cycleway - North	1,015	22,397	Consultation complete in April 2022 and scope Report approved by Council in June 2022.

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

City of Sydney | Q4 2021/22

Project Name	\$'000		Q4 June 2022 Status Comments
	Cost to date	Total budget	
College Street Cycleway	161	5,426	Construction commenced following delays due to TFNSW review of traffic signal plans being slower than expected.
Green Square Public School and Community Spaces	2,771	24,719	State Significant DA for buildings and landscaping was approved by the CSPC in May 2022. Early works are complete and main works are scheduled to start in August 2022.
Huntley Street Recreation Centre - Development	1,355	19,980	Finalisation of detailed design pending approval of Development Application
George Street - Lend Lease Circular Quay VPA	761	8,838	Lendlease construction of base building due for completion end of September 2022. City sublease with Business Innovation Space has been executed.
Pymont Community Centre Upgrade	842	5,700	Construction tender approved by Council in June 2022. Site works to commence in September 2022.
Joynton Avenue Stormwater Drainage Upgrade	3,297	24,916	Updated flood modelling has demonstrated the scope of this project can be significantly reduced due to drainage improvements realised by the Green Square Trunk Drain and Joynton Avenue Road upgrade.
Hyde Park Tree Replacement & Other Works	22,349	22,364	Main works complete. Café Operator to undertake fit out mid-late 2022
Open Space Renewal - Hyde Park Lighting	915	6,400	Documentation progressing (finalised 50% Design due mid-late 2022).
Customs House - Façade Upgrade stage 2	701	9,581	Project in design phase. Preparing consultancy tender package to document additional scope
Town Hall House, Façade Remediation	640	12,444	Additional façade fabric testing to inform final design underway
343 George St - Facade Remediation	905	16,676	Stage 1: Barrack Lane Tender Report endorsed at Council March 2022. Contract execution in progress
Sydney Town Hall External Works Stage 3	9,685	16,495	Stone and stained glass works underway. Stone contract completion forecast end of 2022.
Sydney Park Brick Kilns - Renewal Works	285	16,000	Concept design complete & Community consultation period ends 29 July 2022. Scoping report to go to August council.
Loftus St, Reiby Pl & Customs House Ln Upgrade	23	8,000	Council has approved a scoping report and planning approvals are underway. Construction is estimated to commence early 2023.
Gunyama Park Stage 2 & George Julius Avenue North	8	18,433	Project in the process of engaging consultants.