

# **Attachment B**

## **Capital Expenditure Financial Results**

## Capital Works Expenditure Summary

### City of Sydney | Q2 2022/23

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)	2022/23 Current Budget	2022/23 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2026/27 - 2031/32 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
Public Domain	180,906	22,577	14,932	7,645	195,838	35,904	30,698	5,206	135,558	146,435	462,899	462,355	544
Properties - Community, Cultural and Recreational	123,052	10,406	3,766	6,640	126,817	24,141	20,320	3,821	64,269	84,221	271,542	270,301	1,240
Open Space & Parks	73,116	5,665	3,300	2,365	76,416	23,494	19,041	4,453	85,903	135,283	294,302	299,656	(5,354)
Public Art	5,996	1,100	204	896	6,200	3,007	2,602	405	11,189	8,100	25,285	25,070	215
Green Infrastructure	24,548	575	516	59	25,064	1,637	1,620	17	6,480	1,192	32,220	33,846	(1,626)
Bicycle Related Works	25,340	7,564	7,203	361	32,544	14,167	12,297	1,870	65,597	17,142	108,080	109,979	(1,899)
Properties - Investment and Operational	2,873	2,017	1,209	808	4,082	4,224	3,758	466	5,671	63,330	71,874	71,824	50
Stormwater Drainage	80,015	227	80	146	80,095	1,065	898	167	10,771	45,912	136,697	136,530	167
<b>Capital Programs Asset Enhancement</b>	<b>515,846</b>	<b>50,130</b>	<b>31,211</b>	<b>18,919</b>	<b>547,057</b>	<b>107,639</b>	<b>91,233</b>	<b>16,406</b>	<b>385,439</b>	<b>501,614</b>	<b>1,402,900</b>	<b>1,409,562</b>	<b>(6,662)</b>
Public Art		382	343	39	343	1,295	985	309	4,429	5,114	9,543	9,403	140
Open Space & Parks		8,835	6,620	2,214	6,620	22,160	16,355	5,805	103,781	157,537	261,318	265,688	(4,370)
Public Domain		14,227	7,798	6,429	7,798	28,101	27,393	708	68,174	84,707	152,881	152,173	708
Properties Assets		14,770	12,976	1,794	12,976	33,610	35,244	(1,634)	148,785	178,029	326,814	335,189	(8,376)
Infrastructure - Roads Bridges Footways		5,427	6,072	(644)	6,072	11,764	11,745	20	60,866	127,600	188,466	188,447	20
Stormwater Drainage		1,320	1,273	47	1,273	2,981	2,992	(11)	20,981	22,250	43,231	43,242	(11)
<b>Capital Programs Asset Renewal</b>		<b>44,961</b>	<b>35,082</b>	<b>9,879</b>	<b>35,082</b>	<b>99,912</b>	<b>94,715</b>	<b>5,197</b>	<b>407,016</b>	<b>575,237</b>	<b>982,253</b>	<b>994,142</b>	<b>(11,889)</b>
Contingency		0	0	0	0	7,443	0	7,443	7,443	0	7,443	0	7,443
<b>TOTAL CAPITAL WORKS</b>	<b>515,846</b>	<b>95,091</b>	<b>66,292</b>	<b>28,799</b>	<b>582,138</b>	<b>214,994</b>	<b>185,948</b>	<b>29,046</b>	<b>799,899</b>	<b>1,076,851</b>	<b>2,392,596</b>	<b>2,403,704</b>	<b>(11,108)</b>

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

City of Sydney | Q2 2022/23

Project Name	\$'000		Q2 December 2022 Status Comments
	Cost to date	Total budget	
City Centre - Barrack St masterplan	43	5,699	Master planning to commence next financial year.
Zetland Ave (West) - Paul St to Portman St	7,957	9,267	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	20,007	34,944	Completion of construction of the eastern block is expected early 2023. Works on the western block are well underway.
Crown Street Public Domain	683	27,900	Concept design finalised. Community consultation commenced in August/September 2022, including the Surry Hills Business Forum meeting held on 12 September 2022. Independent peer review of the concept design is in progress. A further community meeting is planned for early 2023 to present the revised upgrade plan to residents and businesses. Initial services investigation is planned for February and April 2023, weather permitting. LPCTCC and Council submissions are currently programmed for March and May 2023, respectively.
George Street South Pedestrianisation	35,781	43,500	Hay Street was completed in mid December 2022. Remaining George St works (south of Rawson Place) will be completed in next few months.
Loftus St, Reiby Pl & Customs House Ln Upgrade	83	8,000	Planning and Road approvals granted. Tender documentation for construction currently being finalised. Construction to commence late 2023.
George Street North Pedestrianisation (Hunter to Alfred Sts)	33	30,000	Temporary closure of George St between Hunter St and Bridge St has been completed in January 2023. Tender documentation for construction currently being finalised. Permanent works to commence late 2023.
Green Square Public School and Community Spaces	4,339	24,719	Excavation for inground works including extensive removal of buried structures and services is almost complete. Main works will start early in Q3.
Huntley Street Recreation Centre - Development	1,579	19,980	Progressing with DA assessment and approval. Continuing with design documentation and remediation.
George Street - Lend Lease Circular Quay VPA	1,165	8,838	Base building works are now complete for the Business Innovation Space, Plaza and public cycle facility.
Pymont Community Centre Upgrade	1,497	7,690	Demolition completed, ground floor works for new building underway.
Drying Green Park	22,088	22,130	New passive park for the Green Square Town Centre was opened to the community on 14 October 2022.
Wimbo Park Surry Hills	1,550	9,869	Construction commenced 1 November 2022. Works duration of around 12 months, weather permitting.
City Centre Playground Works	1,132	7,770	Project on hold pending Native Title compliance review.

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

City of Sydney | Q2 2022/23

Project Name	\$'000		Q2 December 2022 Status Comments
	Cost to date	Total budget	
North Rosebery Park	1,582	6,622	Tender approved and contracts executed. Construction works to commence shortly.
Synthetic Sports Field Installations - Perry Park	1,014	9,977	Negotiations for entering into a construction contract underway following rejection of Tenders.
Alexandria School and Park Synthetic Sportsfield - Joint Use	6,323	8,175	Construction works substantially complete.
Sydney Park Impact Mitigation Works	627	5,182	Construction contract executed and works scheduled to commence in early 2023.
City North - Macquarie Place Park - CMP Works implementation	137	5,000	Conservation Management Plan/Masterplan under review is underway.
Gunyama Park Stage 2 & George Julius Avenue North	161	18,433	Design consultants tender closing.
Oxford street west and Liverpool Street Cycleway	1,074	11,576	80% design package complete and under review. Tender documents being finalised
Erskineville Alexandria Precinct Cycleway Links	6,285	9,631	Completion of cycleways is expected early to mid 2023.
Castlereagh Street Cycleway - North	1,188	22,396	Design complete and tender documents being finalised for tender release.
Belmore Park	362	13,362	Pre-planning underway as part of Haymarket and City South and Central Precinct public domain plans.
Open Space Renewal - Hyde Park Lighting	1,135	15,987	Scoping Report endorsed at Council in December 2022. Progressing tender documentation.
Customs House – Façade Upgrade stage 2	723	9,581	Head Design Consultant Tenders received & under review.
Town Hall House, Façade Remediation	813	12,444	Construction tenders received & under review.
343 George St - Facade Remediation	3,653	16,676	Barrack Lane façade construction is in progress.
Sydney Town Hall External Works Stage 3	12,909	16,495	Stone and roof construction is being completed with scaffolding being removed from site. Stained glass restoration is ongoing.
Sydney Park Brick Kilns - Renewal Works	581	16,000	Design development progressing.

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

City of Sydney | Q2 2022/23

Project Name	\$'000		Q2 December 2022 Status Comments
	Cost to date	Total budget	
Goulburn St Parking Station - Whole of structure remediation	18	26,000	Consultants engaged and trial works planned to inform the remediation scope of works.
Bay Street East - Depot Redevelopment	11	42,500	Head Design consultant tenders received and being evaluated.
Woolworths Building - Façade Remediation	5,590	6,004	Works substantially complete.

# Capital Works Budget Adjustments

City of Sydney | Q2 2022/23

Project Name	2022/23 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q2 2022/23 Status Comments
	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2023/24	2024/25	2025/26	2026/27	2027/28 - 2032/33	Current Project Budget	Proposed Project Budget	
Open Space Renewal - Prince Alfred Park Meadows Pathways	64	0	0	234	298	(234)	0	0	0	0	979	979	Bring funds forward due to the accelerated delivery program.
Parks General - Peace Park	419	0	0	687	1,106	(687)	0	0	0	0	1,485	1,485	Bring funds forward to match the revised construction schedule. Program has been confirmed to commence works on site early January 2023 - Duration 4 months.
Open Space Renewal - Wattle Ln Park Playground Ultimo	57	0	0	0	57	200	0	0	0	0	966	1,166	Additional budget required for additional scope, walling rectification, tree removal and cost escalation.
Open Space Renewal - Douglas St People's Park Redfern	45	0	0	11	56	178	0	0	0	0	464	652	Additional budget required for additional scope and cost escalation.
Parks General - Michael Kelly Reserve	334	0	0	0	334	202	0	0	0	0	419	621	Additional budget required for additional scope walling rectification works / tree removal to address structural walling rectification works and the cost escalation.
Future Capital Projects - Open Space Renewal	2,096	0	0	0	2,096	(591)	0	0	0	0	115,593	115,002	Funding for Wattle lane, Douglas St and Michael Kelly rest area.
Parks General - Blackwattle Bay Park	229	0	0	686	915	(686)	0	0	0	0	1,098	1,098	Bring funds forward to match revised construction schedule.
Water Recycling Renewal and Improvements - Various	100	0	0	15	115	(15)	0	0	0	0	115	115	Bring funds forward to add Sydney Park leachate water management system electrical board renewal to the scope.
Survey Mark Renewal	523	83	0	0	606	0	0	0	0	0	5,860	5,943	Additional budget required in order to have the resources to deliver the program.
343 George St - Facade Remediation	3,011	0	0	1,851	4,862	(1,866)	0	48	(10)	57	16,676	16,756	Bring funds forward as the construction has sped up due to a revised construction methodology.
Future Year Properties Renewal - Provisional		0	0	0	0	(80)	0	0	0	0	118,139	118,059	Funding for the above project.
Alexandria School and Park Synthetic Sportsfield - Joint Use	2,610	0	0	950	3,560	(950)	0	0	0	0	8,175	8,175	Bring funds forward is required to align with the revised program to completion, agreed Deed variation (endorsed by Council) and anticipated future variation for the delivery of the synthetic field and Park Road.
Aquatic Centres Electrification and Refrigerant Replacement	250	0	0	0	250	(622)	912	0	0	0	1,901	2,190	Additional budget required following further investigation of equipment prices, construction costs and salary costings
Property Portfolio Electrification		0	0	0	0	0	(290)	0	0	0	2,145	1,855	Funding for above project.
Sydney Town Hall External Works Stage 3	2,584	0	0	700	3,284	(700)	0	0	0	0	16,495	16,495	Bring contingency budget forward to be spent in the current financial year, mostly for latent conditions.
Public Art - Sculpture Walk review - conservation and deace	200	0	0	321	521	(321)	0	0	0	0	2,284	2,284	Bring funds forward to the current financial year to complete fabrication works ready for construction May 2023.
Sydney Park Stoneyard Depot Site Restoration	505	137	0	0	642	0	0	0	0	0	780	917	Additional budget required to address the unexpected asbestos fragments.

# Capital Works Budget Adjustments

City of Sydney | Q2 2022/23

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	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2023/24	2024/25	2025/26	2026/27	2027/28 - 2032/33	Current Project Budget	Proposed Project Budget	
Footway Renewal	4,168	0	0	145	4,313	0	0	(145)	0	0	96,569	96,569	Bring funds forward to rectify the footpath as a result of urgent tree removal.
Parks Water Re-use : Erskineville Parks Cluster	148	0	80	0	227	213	1,314	51	0	0	323	1,981	Additional budget required to allow the implementation of Parks Water Reuse: Erskineville Parks Cluster - Stormwater Harvesting Irrigation Reuse Scheme
Parks Water Reuse Projects		0	(80)	80	0	0	(596)	(894)	(169)	0	4,982	3,323	Funding for above project.
Open Space Renewal - Arthur St Reserve Surry Hills	37	0	0	0	37	518	0	0	0	0	384	902	Additional budget required for additional scope for Arthur Street frontage, Phelps Lane and contingency.
Future Capital Projects - Open Space Renewal	2,096	0	0	0	2,096	(518)	0	0	0	0	115,593	115,075	Funding for above project.
Alexandra Canal Depot Signage	60	152	(56)	0	156	56	0	0	0	0	60	212	Additional budget required for the implementation of the signage audit and re-phased as per program.
Parking Meters 4G upgrade		751	(444)	0	307	444	0	0	0	0	0	751	Upgrade parking machine modem to 4G, make modification to mainboard, software/configuration upgrades.
Open Space Renewal - Hyde Park Lighting	350	0	68	0	418	(6,346)	7,227	4,340	0	0	15,987	21,276	Additional budget required to deliver the full scope of works.
Hyde Park Master Plan - remaining works		0	(68)	68	0	0	(68)	0	(5,000)	(221)	30,000	24,711	Funding for above project.
Urban Ecology strategy implementation works		0	0	18	18	(18)	0	0	0	0	1,159	1,159	Bring funds forward to carry out the installation and monitoring of nest boxes at various sites across the LGA.
Parks General - Harry Noble Reserve	888	0	0	0	888	0	1,750	0	0	0	2,604	4,354	Budget and time is sought to address site wide upgrade for Harry Noble reserve.
Future Capital Projects - Open Space Renewal	2,096	0	0	0	2,096	0	(1,750)	0	0	0	115,593	113,843	Funding for the above project
Parks General - James Watkinson Reserve	860	0	0	0	860	194	0	0	0	0	1,836	2,030	Additional budget required to address 80% design cost estimate by Quantity Surveyor.
Future Capital Projects - Open Space Renewal	2,096	0	0	0	2,096	(194)	0	0	0	0	115,593	115,399	Funding for above project.
North Rosebery Green Link Stage 1	1,285	0	0	0	1,285	464	0	0	0	0	2,249	2,713	Additional budget required due to the recommended tender exceeding the pre-tender estimate.
Future Open Space - New and Enhanced Parks		0	0	0	0	0	0	0	0	(464)	65,904	65,441	Funding for above project.
Synthetic Sports Field Installations - Perry Park	2,281	0	0	0	2,281	2,000	1,564	0	0	0	9,977	13,541	Additional budget required following the receipt of tenders and recommendation to reject & negotiate in the tender report due to Council.
Sports Field Development Program (including Synthetic System)		0	0	0	0	0	0	0	(3,564)	0	11,770	8,205	Funding for above project.
Broughton Street kindergarten soft fall replacement		86	0	0	86	0	0	0	0	0	0	86	Budget required to replace the outdoor soft fall.

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City of Sydney | Q2 2022/23

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	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2023/24	2024/25	2025/26	2026/27	2027/28 - 2032/33	Current Project Budget	Proposed Project Budget	
Chippendale childcare centre soft fall replacement		66	0	0	66	0	0	0	0	0	0	66	Budget required to replace the outdoor soft fall.
KGV Recreation Centre soft fall replacement		98	0	0	98	0	0	0	0	0	0	98	Budget required to replace the outdoor soft fall.
Lift Upgrade/Replacement – Various Sites Phase2		0	361	0	361	100	1,628	2,500	2,500	2,500	0	9,588	Split the budget into Phase 1 and Phase 2. Re-phase the project budget to align with the proposed delivery programs for both Phase 1 and Phase 2 and the associated asset condition ratings.
Lift Upgrade/Replacement – Various Sites Phase1	861	0	(361)	0	500	(100)	(1,628)	(2,500)	(2,500)	(2,500)	11,931	2,343	
Jubilee Oval Park + Sportsfield Amenities	200	0	100	0	300	0	0	150	0	0	2,000	2,250	Additional budget required based on bench marking against the three recent projects.
Jubilee Park West Public Toilets and Amenities	100	0	(100)	0	0	(150)	0	0	0	0	444	194	Funding for above project.
Corporation Building - Façade, Roof, Window, Awning Repairs	160	36	0	0	196	0	0	0	0	0	4,505	4,541	Additional budget required for tenant relocation costs and additional TfNSW fees in association with Light Rail shutdowns and access fees.
<b>Total Capital Works Projects</b>	<b>30,226</b>	<b>1,410</b>	<b>(500)</b>	<b>4,845</b>	<b>35,980</b>	<b>(8,588)</b>	<b>10,064</b>	<b>3,550</b>	<b>(8,743)</b>	<b>(627)</b>	<b>900,570</b>	<b>901,979</b>	
Smart Digital Forms	1,357	0	0	488	1,845	(488)	0	0	0	0	4,837	4,837	Bring funds forward to fast track the project.
Enterprise Service Management Platform (ESMP)	749	0	939	0	1,688	344	0	0	0	0	1,228	2,511	Additional budget required due to the extended reject and negotiate planning phase and the increase in vendor implementation costs.
Future TDS Initiatives		0	(939)	939	0	0	0	0	(1,283)	0	7,000	5,717	Funding for above project
Enterprise Booking and Event Management Solution for Community Spaces, Courses and Events - Phase 2	250	0	909	0	1,159	1,013	(600)	0	0	0	3,350	4,672	Additional budget required to align with the updated cost post market scan
Future TDS Initiatives		0	(909)	909	0	0	0	0	0	(1,322)	7,000	5,678	Funding for above project.
One CRM Platform	622	324	0	0	945	0	0	0	0	0	3,051	3,375	Additional budget required for additional scope to include seven additional forms to align with the Smart Digital Forms fulfillment project.
Contract Mgt Lifecycle System	732	990	(491)	0	1,231	491	0	0	0	0	1,500	2,490	Additional budget required for additional scope to include guided buying module and allow all contract types to be tested and additional resources to support the project. Budget re-phased as per program.
Enterprise Booking and Event Management Solution Phase 1 - Ungerboeck Cloud Upgrade	705	174	0	0	878	0	0	0	0	0	849	1,023	Additional budget required for additional licencing.
DR Server Migration	871	0	0	400	1,271	(400)	0	0	0	0	1,301	1,301	Bring funds forward to fast track the project.
Production Data Centre Compute Refresh / Migration CC	1,050	0	0	284	1,334	(284)	0	0	0	0	1,450	1,450	Bring funds forward to fast track the project.



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SKYPE V TEAMS Migration	663	0	0	971	1,634	(971)	0	0	0	0	1,663	1,663	Bring funds forward as the project progressed faster than anticipated.
<b>Total TDS Capital Works Projects</b>	<b>6,999</b>	<b>1,487</b>	<b>(491)</b>	<b>3,990</b>	<b>11,985</b>	<b>(294)</b>	<b>(600)</b>	<b>0</b>	<b>(1,283)</b>	<b>(1,322)</b>	<b>33,228</b>	<b>34,716</b>	