

# **Attachment B**

## **Capital Expenditure Financial Results**

## Capital Works Expenditure Summary

### City of Sydney | Q3 2022/23

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)	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	27,649	20,078	7,571	200,983	36,211	33,010	3,200	136,309	146,435	463,650	462,405	1,245
Properties - Community, Cultural and Recreational	123,052	18,034	5,734	12,300	128,786	24,486	15,940	8,547	64,671	84,221	271,943	272,217	(274)
Open Space & Parks	73,116	12,493	6,472	6,021	79,588	24,462	14,570	9,892	89,931	131,255	294,302	296,303	(2,001)
Public Art	7,090	1,795	613	1,183	7,703	3,328	1,720	1,608	11,189	8,100	26,380	26,293	87
Green Infrastructure	24,548	1,061	721	339	25,270	1,717	1,364	353	6,649	1,023	32,220	32,157	63
Bicycle Related Works	25,340	9,626	8,426	1,200	33,767	14,167	10,246	3,921	65,597	17,142	108,080	108,880	(800)
Properties - Investment and Operational	2,873	3,366	2,280	1,086	5,154	4,224	3,597	627	5,671	63,330	71,874	71,665	209
Stormwater Drainage	80,015	564	147	417	80,162	1,065	728	337	10,771	45,912	136,697	136,436	261
<b>Capital Programs Asset Enhancement</b>	<b>516,940</b>	<b>74,588</b>	<b>44,471</b>	<b>30,117</b>	<b>561,411</b>	<b>109,661</b>	<b>81,174</b>	<b>28,486</b>	<b>390,789</b>	<b>497,418</b>	<b>1,405,147</b>	<b>1,406,357</b>	<b>(1,210)</b>
Public Art		789	686	103	686	1,295	977	317	4,429	5,114	9,543	9,388	155
Open Space & Parks		13,838	8,660	5,178	8,660	23,861	15,204	8,657	109,001	152,316	261,318	261,553	(235)
Public Domain		20,698	14,864	5,834	14,864	27,464	24,707	2,757	64,942	78,457	143,399	141,777	1,622
Properties Assets		25,704	21,681	4,023	21,681	36,335	31,282	5,052	148,912	178,076	326,987	331,058	(4,070)
Infrastructure - Roads Bridges Footways		9,038	8,201	837	8,201	11,909	11,589	320	60,866	127,600	188,466	188,146	320
Stormwater Drainage		2,951	2,151	799	2,151	3,701	3,701	0	24,296	28,500	52,796	52,796	0
<b>Capital Programs Asset Renewal</b>		<b>73,017</b>	<b>56,243</b>	<b>16,774</b>	<b>56,243</b>	<b>104,565</b>	<b>87,461</b>	<b>17,104</b>	<b>412,446</b>	<b>570,063</b>	<b>982,510</b>	<b>984,719</b>	<b>(2,209)</b>
Contingency		(1,448)	0	(1,448)	0	4,546	0	4,546	4,546	0	4,546	0	4,546
<b>TOTAL CAPITAL WORKS</b>	<b>516,940</b>	<b>146,157</b>	<b>100,714</b>	<b>45,443</b>	<b>617,654</b>	<b>218,772</b>	<b>168,635</b>	<b>50,137</b>	<b>807,782</b>	<b>1,067,481</b>	<b>2,392,203</b>	<b>2,391,075</b>	<b>1,128</b>

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

## City of Sydney | Q3 2022/23

Project Name	\$'000		Q3 March 2023 Status Comments
	Cost to date	Total budget	
City Centre - Barrack St masterplan	43	5,699	Project planning yet to commence
Hinchcliffe St (North), Woolpack St & Barker St (South)	257	6,790	Project planning yet to commence. Timing dependent on private development.
Zetland Ave (West) - Paul St to Portman St	8,063	9,267	Construction completed to southern side and roadway open to public 1 April 2022. Northern side expected to be constructed and open late 2023.
Green Square to Ashmore Connection	21,079	34,944	Construction well underway.
Crown Street Public Domain	957	27,900	Project endorsed by Council on 3 April 2023. Concept plans submitted to LPCTCC (Local Pedestrian, Cycling and Traffic Calming Committee) for endorsement on 20 April 2023. Service investigation works underway to inform detailed design. Works scheduled to commence July 2023.
George Street South Pedestrianisation	38,434	43,500	Construction nearing completion. The last area at Pitt St and George St is under construction.
Loftus St, Reiby Pl & Customs House Ln Upgrade	105	8,000	Planning and Traffic approvals have been obtained. Construction tender documents being finalised.
George Street North Pedestrianisation (Hunter to Alfred Sts)	417	30,000	Temporary pedestrianisation between Hunter and Bridge complete. Preparing for temporary pedestrianisation between Bridge St and Essex St in mid 2023. Main construction tender for permanent works being finalised.
Green Square Public School and Community Spaces	4,925	24,719	Excavation for inground works including extensive removal of unforeseen buried structures is now complete. Main works will start in May 2023.
Huntley Street Recreation Centre - Development	1,685	19,980	Continuing with design documentation. Remediation action plan sign off has required signification additional testing and time than planned.
George Street - Lend Lease Circular Quay VPA	1,215	8,838	Base building works are now complete for the Business Innovation Space (BIS), Plaza and public cycle facility. BIS fit out works expected to commence in April 2023.
Pymont Community Centre Upgrade	2,362	7,690	Demolition completed, excavation and main footings completed. Preparation for ground floor slab underway.
Drying Green Park	22,028	22,130	Complete

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

City of Sydney | Q3 2022/23

Project Name	\$'000		Q3 March 2023 Status Comments
	Cost to date	Total budget	
Wimbo Park Surry Hills	3,592	9,869	Construction underway - Parkham Lane and Parkham Place substantially complete, with main park works to commence shortly.
City Centre Playground Works	1,134	7,770	Project on hold pending Native Title compliance review. Revised delivery strategy being considered
North Rosebery Park	1,891	8,371	Construction has commenced on Green Link with North Rosebery Park due to commence in June 2023.
Synthetic Sports Field Installations - Perry Park	1,098	13,541	Additional time required to reject and negotiate tender. Construction commencement now expected mid 2023.
Alexandria School and Park Synthetic Sportsfield - Joint Use	6,373	8,175	Project is completed and open. Minor residual works for Park Road to be completed late this year.
Sydney Park Impact Mitigation Works	962	5,182	Project in construction
City North - Macquarie Place Park - CMP Works implementation	137	5,000	Project planning yet to commence
Gunyama Park Stage 2 & George Julius Avenue North	274	18,433	Detailed design work underway
Oxford street west and Liverpool Street Cycleway	1,235	11,576	Tender documentation finalised for advertising in April 2023. Delays experienced in TfNSW traffic signal approvals
Erskineville Alexandria Precinct Cycleway Links	6,609	9,631	Ashmore and Harley Cycleway complete. Bridge, Railway and Henderson close to completion.
Castlereagh Street Cycleway - North	1,274	22,396	Request for construction tender has closed and tenders being evaluated. Report to Council being prepared for May 2023 meeting.
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	1,178	21,276	At 95% tender documentation. Internal & external peer reviews in progress, before going to tender.
Customs House – Façade Upgrade stage 2	730	9,581	Tender for Head Design Consultant being prepared
Town Hall House, Façade Remediation	862	12,444	Construction Tender Report approved by Council (4 April 2023). Contract preparation and execution in progress.

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

### City of Sydney | Q3 2022/23

Project Name	\$'000		Q3 March 2023 Status Comments
	Cost to date	Total budget	
Cook and Phillip Aquatic and Fitness Centre - Works package	2,873	4,195	The planning phase identified some additional scope recommended to be undertaken concurrently. Forecasting an increase to the budget as latest cost estimate is based on refined specification and cost escalation being experienced in the market.
343 George St - Facade Remediation	4,864	16,756	Barrack Lane construction (Stage 1) in progress.
Sydney Town Hall External Works Stage 3	13,516	16,495	Stone and roof works close to completion. Stained glass restoration progressing
Sydney Park Brick Kilns - Renewal Works	785	16,000	Design development progressing. Community consultation scheduled shortly with Development Application due for submission.
Goulburn St Parking Station - Whole of structure remediation	70	26,000	Trial structural repair works specification completed. Trial works expected to commence in mid 2023.
Bay Street East - Depot Redevelopment	66	42,500	Head design consultant engaged.
Woolworths Building - Façade Remediation	5,797	6,004	Completed project.

# Capital Works Budget Adjustments

City of Sydney | Q3 2022/23

Project Name	2022/23 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q3 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	
Huntley Street Recreation Centre - Development	339	0	0	127	467	(127)	0	0	0	0	19,980	19,980	Early works for remediation and construction of a prototype will require budget in this financial year
Green Square to Ashmore Connection	6,531	0	0	2,000	8,531	(2,000)	0	0	0	0	34,944	34,944	Bring funds forward to deliver the works in this financial year.
307 Pitt Street Fire Protection Upgrade	604	0	197	0	801	1,109	300	0	0	0	1,717	3,323	Additional design and construction scope are required to satisfy the Fire Order.
Future Year Properties Renewal - Provisional		0	(197)	197	0	(1,034)	0	0	0	(572)	118,059	116,453	Funding the above project
Town Hall House - Upgrade Fire Proofing	262	0	0	192	454	(192)	0	0	0	0	837	837	Bring funds forward to deliver the works in this financial year.
Parks General - James Watkinson Reserve	860	0	190	0	1,050	60	0	0	0	0	2,030	2,280	Budget required for the additional scope. The timber structure play element has been changed to steel material to reduce the risk of maintaining timber. Lighting works have also been added to the scope of the project.
Future Capital Projects - Open Space Renewal	2,096	0	0	0	2,096	(60)	0	0	0	0	112,540	112,480	To fund the additional budget required for James Watkinson reserve.
Lights, Poles & Electrical Renewal	3,050	0	(190)	0	2,860	0	0	0	0	0	40,786	40,596	To fund the additional budget required for James Watkinson reserve.
Drying Green Park	461	248	(248)	0	461	248	0	0	0	0	22,130	22,378	Budget required for additional 8 seating elements and 17 additional planter baskets.
George Street South Pedestrianisation	13,366	0	0	2,700	16,066	(2,700)	0	0	0	0	43,500	43,500	Bring funds forward to complete the works by this financial year.
George Street North Pedestrianisation (Hunter to Alfred Sts)	500	0	0	500	1,000	0	9,500	0	(1,000)	(9,000)	30,000	30,000	Bring funds forward to implement the early works to enable the pedestrianisation of the block of George St between Bridge St and Essex St.
Sydney Town Hall External Works Stage 3	3,284	0	0	1,000	4,284	(1,000)	0	0	0	0	16,495	16,495	Bring funds forward as works progress faster than expected.
Castlereagh Street Cycleway - North	2,686	1,541	(1,541)	0	2,686	0	1,541	0	0	0	22,396	23,937	Additional budget required due to all tender submissions exceeding the pre-tender estimate and ensuring adequate contingency is maintained for construction.
<b>Total Capital Works Projects</b>	<b>34,039</b>	<b>1,789</b>	<b>(1,789)</b>	<b>6,716</b>	<b>40,755</b>	<b>(5,697)</b>	<b>11,341</b>	<b>0</b>	<b>(1,000)</b>	<b>(9,572)</b>	<b>465,414</b>	<b>467,204</b>	
Trim 10x Upgrade	287	47	0	0	334	0	0	0	0	0	388	435	Budget required due to the increase in resourcing requirements and time.
SKYPE V TEAMS Migration	1,634	183	0	0	1,816	0	0	0	0	0	1,663	1,846	Budget required for the additional hardware required for delivery of 2 x portable systems as well as additional fixed solutions to two sites.
<b>Total TDS Capital Works Projects</b>	<b>1,921</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,051</b>	<b>2,281</b>	