

Attachment B

Capital Expenditure Financial Results

	2022/23 Capital Works Expenditure Summary				Revised 2023/24 Capital Works Budget		
	Budget 2022/23	Actual Expenditure 2022/23	Budget v Actual Variance fav (unfav)	Adopted 2023/24 Budget	Carry Forward / Revote Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2023/24
Asset Enhancement							
Public Domain	41.4	26.1	15.4	34.3	4.7	0.2	39.1
Properties - Community, Cultural and Recreational	26.3	8.9	17.4	17.8	7.1	1.9	26.8
Open Space & Parks	24.5	12.9	11.6	23.3	2.8	1.5	27.5
Public Art	3.3	1.2	2.1	2.6	0.2	0.2	3.0
Green Infrastructure	1.7	1.1	0.7	0.8	0.4	0.0	1.2
Bicycle Related Works	14.2	10.0	4.2	22.5	0.0	2.4	24.9
Properties - Investment and Operational	4.2	3.2	1.1	1.6	0.5	(0.3)	1.7
Stormwater Drainage	1.1	0.2	0.9	2.8	0.2	0.0	2.9
Asset Enhancement Projects Total	116.7	63.5	53.2	105.6	15.8	5.8	127.1
Asset Renewal							
Public Art	1.3	0.9	0.4	2.2	0.0	(0.2)	2.1
Open Space & Parks	24.1	12.5	11.6	22.9	1.4	1.1	25.3
Public Domain	27.4	25.3	2.0	15.4	1.5	(2.1)	14.8
Properties Assets	37.8	27.2	10.6	35.7	3.1	(0.2)	38.6
Infrastructure - Roads Bridges Footways	11.9	11.6	0.3	16.1	(0.2)	0.1	16.1
Stormwater Drainage	3.7	3.7	0.0	5.6	(0.0)	0.0	5.6
Asset Renewal Programs Total	106.1	81.2	24.9	97.9	5.9	(1.3)	102.5
Total Capital Works	222.8	144.6	78.2	203.4	21.7	4.5	229.6
Capital Contingency	0.4	0.0	0.4	8.0	0.0	0.0	8.0
Total Contingency	0.4	0.0	0.4	8.0	0.0	0.0	8.0
Total Capital Works including Contingency	223.3	144.6	78.6	211.4	21.7	4.5	237.6

	2022/23 Plant & Equipment and TDS Expenditure Summary				Revised 2023/24 Plant & Equipment and TDS Budget		
	Budget 2022/23	Actual Expenditure 2022/23	Budget v Actual Variance fav (unfav)	Adopted 2023/24 Budget	Carry Forward / Revote Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2023/24
	Books & Library Resources	0.8	0.7	0.1	0.8	0.0	0.0
Information Technology (Equipment)	3.2	1.6	1.6	2.3	0.4	0.0	2.7
Vehicles and Plant	4.6	3.0	1.6	3.3	1.9	0.0	5.2
Equipment, Furniture & Fittings and Miscellaneous	5.0	3.2	1.8	7.6	0.9	0.0	8.5
Total Net Plant and Equipment	13.5	8.4	5.1	14.0	3.2	0.0	17.2
Technology and Digital Services - Capital Projects	25.1	18.6	6.5	19.7	2.5	(1.2)	21.0

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

City of Sydney | Q4 2022/23

Project Name	\$'000		Q4 June 2023 Status Comments
	Cost to date	Total budget	
City Centre - Barrack St masterplan	43	5,699	Masterplan re-programmed to commence this quarter.
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	8,093	9,267	Construction completed to southern side and roadway open to public 1 April 2022. Contractor engaged for construction of Northern side. Completion expected late 2023 pending Developer completion on Site 15 for access to complete works.
Green Square to Ashmore Connection	24,168	34,944	Construction well underway.
Crown Street Public Domain	1,294	27,900	Service investigation to inform detailed design complete. Construction notification letters have been issued for a July 2023 commencement.
George Street South Pedestrianisation	39,190	43,500	Construction due for completion this month (July). Planter prototyping underway.
Loftus St, Reiby Pl & Customs House Ln Upgrade	147	8,000	Tender to go to market in August.
George Street North Pedestrianisation (Hunter to Alfred Sts)	1,057	30,000	Tender is underway, target Council meeting October. Early works underway and closures complete.
Green Square Public School and Community Spaces	5,449	24,719	Latent site conditions, unexpected materials and services delayed the main works project by many months. Main works are now underway, with piling for footings, on-site-detention tanks and lift well under construction.
Huntley Street Recreation Centre - Development	1,967	19,980	Development Application approved. Detail Documentation review progressing to 95% package. Remediation works have commenced.
George Street - Lend Lease Circular Quay VPA	2,014	8,838	Base building works are now complete for the Business Innovation Space (BIS), Plaza and public cycle facility. BIS fit out works are underway.
Pymont Community Centre Upgrade	3,255	9,613	Demolition, excavation, main footings, ground floor slab, and block work walls completed. Preparation for level 1 slab underway. Council approved additional funds for hazardous material removal, which will commence late July
Drying Green Park	22,116	22,378	Completed project.
Wimbo Park Surry Hills	5,050	9,869	Construction delay from original program by State Agency approvals. Construction underway, Parkham Place complete, with park works progressing.

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

City of Sydney | Q4 2022/23

Project Name	\$'000		Q4 June 2023 Status Comments
	Cost to date	Total budget	
City Centre Playground Works	1,140	7,770	Revisiting project direction & design while project on hold pending Native Title compliance review.
North Rosebery Park	3,868	8,371	Construction works to Green Link nearing completion. Construction commenced in North Rosebery Park in June 2023 with completion forecast late 2023.
Synthetic Sports Field Installations - Perry Park	1,140	13,541	Construction works have now commenced. Council rejected tenders and the subsequent negotiations took some time to resolve all issues.
Alexandria School and Park Synthetic Sportsfield - Joint Use	7,591	8,175	Project complete. Final payment due when minor defects are resolved.
Sydney Park Impact Mitigation Works	2,128	5,182	Construction in progress, scheduled to complete late 2023
City North - Macquarie Place Park - CMP Works implementation	137	5,000	Project planning yet to commence
Gunyama Park Stage 2 & George Julius Avenue North	383	18,433	Detailed design work underway
Oxford street west and Liverpool Street Cycleway	1,595	11,576	Tenders closed and evaluation completed ahead of Tender Report for August Council meeting. Delays experienced in TfNSW traffic signal approvals, although now slowly progressing ahead of programmed October site works commencement.
Erskineville Alexandria Precinct Cycleway Links	7,093	9,631	Ashmore and Harley Cycleway complete. Bridge, Railway and Henderson complete. Park Street traffic calming works underway.
Castlereagh Street Cycleway - North	1,387	23,937	Construction contract executed in June and extensions pre-commencement underway ahead of August commencement of site works.
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	1,260	21,276	Progressing tender documentation from 95% to 100% following internal & external peer reviews. Preparing Section 60 & Review of Environmental Factors (REF) requiring approval prior to tendering for construction.
Customs House – Façade Upgrade stage 2	733	9,581	Revisiting project direction in broader context of all capital works at Customs House.
Town Hall House, Façade Remediation	908	12,444	Construction contract executed and contractor progressing pre-site works including hoarding & scaffold designs and Work Health and Safety Management plans (WHSMP) for project.
343 George St - Facade Remediation	5,937	16,756	Barrack Lane construction (Stage 1) in progress, scheduled to complete end of Q1.

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

City of Sydney | Q4 2022/23

Project Name	\$'000		Q4 June 2023 Status Comments
	Cost to date	Total budget	
Sydney Town Hall External Works Stage 3	14,106	16,495	Stone and roof works complete. Stained glass restoration progressing
Sydney Park Brick Kilns - Renewal Works	1,036	16,000	Development Application due for submission late July 2023. Design documentation progressing for tender.
Goulburn St Parking Station - Whole of structure remediation	115	26,000	Trial works expected to commence in mid 2023. A request for tender for main consultancy works is being drafted.
Bay Street East - Depot Redevelopment	340	42,500	Head design consultant completed Stage 1A Site investigation and planning options.
Woolworths Building - Façade Remediation	5,804	6,004	Completed project. Savings realised
Green Park		5,000	Renewal of Green Park was planned to commence in FY26 and funding for these works is provisionally allocated in CFY003 Future Capital Projects - Open Space Renewal. Renewal works are recommended to be bought forward and expanded to include the restoration of the bandstand. Concept design will commence in FY24.
Eddie Ward Park A and B		5,250	Renewal of Eddie Ward Park was planned to commence in FY25 and funding for these works is provisionally allocated in CFY003 Future Capital Projects - Open Space Renewal. Renewal works are recommended to be bought forward in response to requests from community. Concept design will commence in FY24.

City of Sydney
Capital Works Expenditure Summary

\$'M	Prior Years Total	2023/24	2024/25	2025/26	2026/27	4 Years Total	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	10 Year Total	Total Project Budget
Asset Enhancement														
Bicycle Related Works	35.3	24.9	27.5	8.7	6.7	67.8	5.1	6.8	4.2	5.7	2.9	3.5	95.9	131.3
Green Infrastructure	25.6	1.2	2.4	1.0	1.7	6.2	0.3	0.3	0.3	0.3	0.3	0.3	8.0	33.6
Open Space & Parks	86.0	27.5	20.8	16.3	19.7	84.4	16.5	21.1	20.3	26.1	27.3	12.8	208.4	294.4
Properties - Community, Cultural and Recreational	131.9	26.8	13.7	11.7	23.2	75.4	13.3	17.6	13.4	10.0	10.0	10.0	149.7	281.7
Properties - Investment and Operational	6.0	1.7	0.7	1.2	1.3	4.9	7.0	20.5	19.0	11.5	7.0	8.0	77.9	83.9
Public Art	8.3	3.0	2.5	2.6	2.3	10.5	1.8	1.8	1.5	1.5	1.0	1.0	19.1	27.4
Public Domain	207.0	39.1	39.3	32.9	27.8	139.1	40.7	31.1	49.7	38.8	47.0	29.7	376.0	583.0
Stormwater Drainage	80.2	2.9	3.4	9.5	10.5	26.3	10.2	10.2	10.1	6.6	10.4	10.0	83.7	163.9
Asset Enhancement Projects Total	580.4	127.1	110.2	83.9	93.2	414.5	94.9	109.5	118.4	100.4	105.8	75.3	1,018.8	1,599.2
Asset Renewal (Rolling Programs)														
Infrastructure - Roads Bridges Footways		16.1	17.3	17.9	19.5	70.9	20.2	21.1	20.4	21.2	24.6	28.6	207.0	207.0
Open Space & Parks		25.3	25.8	29.9	35.1	116.2	29.4	29.5	29.5	30.7	29.0	17.4	281.5	281.5
Properties Assets		38.6	51.3	50.3	43.9	184.1	37.4	32.6	34.1	34.9	35.9	35.4	394.5	394.5
Public Art		2.1	1.3	0.8	1.1	5.3	1.0	0.7	0.7	0.9	0.9	0.9	10.4	10.4
Public Domain		14.8	20.4	18.8	14.1	68.1	13.0	16.8	15.2	13.1	16.1	19.1	161.3	161.3
Stormwater Drainage		5.6	6.5	7.0	5.0	24.1	5.2	5.2	5.2	4.7	4.7	4.7	53.8	53.8
Asset Renewal Programs Total		102.5	122.6	124.7	118.7	468.5	106.2	105.9	105.1	105.5	111.1	106.1	1,108.4	1,108.4
Capital Works Contingency		8.0				8.0							8.0	8.0
TOTAL CAPITAL WORKS		580.4	237.6	232.8	208.6	891.0	201.1	215.4	223.5	205.9	216.9	181.4	2,135.2	2,715.6

City of Sydney
Capital Works Individual Projects > \$5M

\$M

Project Name	Project Group	Prior Years Total	2023/24	2024/25	2025/26	2026/27	4 Years Total	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	10 Year Total	Total Project Budget
City Centre - Barrack St masterplan	Public Domain - Asset Enhancement					0.2	0.2	0.5	0.9	4.1	0.0			5.7	5.7
City Centre Sydney Square Upgrade	Public Domain - Asset Enhancement							5.0	10.0	10.0	10.0			35.0	35.0
Dixon Street Public Domain Improvements	Public Domain - Asset Enhancement		0.5	1.0	4.0		5.5							5.5	5.5
Regent Street Redfern	Public Domain - Asset Enhancement			0.3	0.7	5.0	6.0	7.0	5.0					18.0	18.0
Danks Street South - Public Domain Works	Public Domain - Asset Enhancement									5.0				5.0	5.0
Northern Enterprise Precinct Public Domain Works	Public Domain - Asset Enhancement							5.0						5.0	5.0
Erskineville Road Public Domain upgrade	Public Domain - Asset Enhancement							0.2	5.0	6.0	0.8			12.0	12.0
Broadway pedestrian & cycling upg. (George St to Derwent St)	Public Domain - Asset Enhancement								5.0	15.0	15.0	15.0		50.0	50.0
Crown Street Public Domain	Public Domain - Asset Enhancement	1.3	7.6	10.4	10.4	6.9	35.3							35.3	36.6
Harbour Street Footpath Public Domain Upg (Hay to Goulburn)	Public Domain - Asset Enhancement				3.0	3.0	6.0							6.0	6.0
Quay Street Upgrade Broadway to Ultimo Rd inc. Thomas St	Public Domain - Asset Enhancement					4.0	4.0	4.0						8.0	8.0
Hinchcliffe St (North), Woolpack St & Barker St (South)	Public Domain - Asset Enhancement	0.3						6.5						6.5	6.8
Loftus St, Reiby Pl & Customs House Ln Upgrade	Public Domain - Asset Enhancement	0.1	3.3	4.0	0.5		7.9							7.9	8.0
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	1.1	7.9	16.0			23.9	5.0						28.9	30.0
Zetland Ave (West) - Paul St to Portman St	Public Domain - Asset Enhancement	8.1	1.5				1.5							1.5	9.6
Green Square to Ashmore Connection	Public Domain - Asset Enhancement	24.2	8.8	2.0			10.8							10.8	34.9
George Street South Pedestrianisation	Public Domain - Asset Enhancement	39.2	2.8				2.8							2.8	42.0
New Childcare - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement					8.0	8.0							8.0	8.0
Sports Facilities - Fig and Wattle Depot Site	Properties - Community, Cultural and Recreational - Asset Enhancement					7.0	7.0							7.0	7.0
Future Chippendale Community Facility	Properties - Community, Cultural and Recreational - Asset Enhancement				0.3	2.0	2.3	2.7						5.0	5.0
Ultimo Community Centre - Upgrade (Convert Library & OOSH)	Properties - Community, Cultural and Recreational - Asset Enhancement				0.2	0.6	0.8	3.0	5.0	3.2				12.0	12.0
Huntley Street Recreation Centre - Development	Properties - Community, Cultural and Recreational - Asset Enhancement	2.0	0.7	5.0	8.8	3.5	18.0							18.0	20.0
Green Square Public School and Community Spaces	Properties - Community, Cultural and Recreational - Asset Enhancement	5.4	10.9	8.4			19.3							19.3	24.7
George Street - Lend Lease Circular Quay VPA	Properties - Community, Cultural and Recreational - Asset Enhancement	2.0	6.8				6.8							6.8	8.8

City of Sydney
Capital Works Individual Projects > \$5M

\$M

Project Name	Project Group	Prior Years Total	2023/24	2024/25	2025/26	2026/27	4 Years Total	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	10 Year Total	Total Project Budget
Pymont Community Centre Upgrade	<i>Properties - Community, Cultural and Recreational - Asset Enhancement</i>	3.3	6.4				6.4							6.4	9.6
New Linear Park - Euston Road To Bourke Road	<i>Open Space & Parks - Asset Enhancement</i>									2.0	2.0	3.0	3.0	10.0	10.0
Mandible Street Sports Precinct	<i>Open Space & Parks - Asset Enhancement</i>		0.1	0.4	0.5	5.0	6.0	14.0	10.0					30.0	30.0
Sydney Park - Fmr Nursery Re-use	<i>Open Space & Parks - Asset Enhancement</i>		0.1	0.3	1.5	4.0	5.9	0.6						6.4	6.4
Moore Park - Golf Course Conversion to Open Space	<i>Open Space & Parks - Asset Enhancement</i>								0.3	0.7	4.5	4.5		10.0	10.0
City North - Macquarie Place Park - CMP Works implementation	<i>Open Space & Parks - Asset Enhancement</i>	0.1	0.2	0.3	2.0	2.0	4.5	0.4						4.9	5.0
City Centre Playground Works	<i>Open Space & Parks - Asset Enhancement</i>	1.1		0.3	2.0	4.3	6.6							6.6	7.8
Gunyama Park Stage 2 & George Julius Avenue North	<i>Open Space & Parks - Asset Enhancement</i>	0.4	1.0	8.4	7.0	1.7	18.0							18.0	18.4
Drying Green Park	<i>Open Space & Parks - Asset Enhancement</i>	22.1	0.3				0.3							0.3	22.4
Wimbo Park Surry Hills	<i>Open Space & Parks - Asset Enhancement</i>	5.1	4.8				4.8							4.8	9.9
North Rosebery Park	<i>Open Space & Parks - Asset Enhancement</i>	3.9	4.5				4.5							4.5	8.4
Synthetic Sports Field Installations - Perry Park	<i>Open Space & Parks - Asset Enhancement</i>	1.1	5.7	6.7			12.4							12.4	13.5
Alexandria School and Park Synthetic Sportsfield - Joint Use	<i>Open Space & Parks - Asset Enhancement</i>	7.6	0.6				0.6							0.6	8.2
Sydney Park Impact Mitigation Works	<i>Open Space & Parks - Asset Enhancement</i>	2.1	3.1				3.1							3.1	5.2
Synthetic Sports Field - Crescent Park	<i>Open Space & Parks - Asset Enhancement</i>	0.6	4.7	1.8			6.5							6.5	7.1
Surry Hills to Central Cycleway	<i>Bicycle Related Works - Asset Enhancement</i>			0.1	0.4	4.2	4.7	1.1						5.7	5.7
Alexandra Canal South Cycleway	<i>Bicycle Related Works - Asset Enhancement</i>					0.2	0.2	3.1	3.0	2.6				8.8	8.8
Oxford street west and Liverpool Street Cycleway	<i>Bicycle Related Works - Asset Enhancement</i>	1.6	6.5	6.9			13.3							13.3	14.9
Erskineville Alexandria Precinct Cycleway Links	<i>Bicycle Related Works - Asset Enhancement</i>	7.1	2.5				2.5							2.5	9.6
Castlereagh Street Cycleway - North	<i>Bicycle Related Works - Asset Enhancement</i>	1.4	11.9	10.7			22.5							22.5	23.9
Bay St West - Former Depot Site Redevelopment	<i>Properties - Investment and Operational - Asset Enhancement</i>					0.5	0.5	3.0	15.0	15.0	6.5			40.0	40.0
Alexandria Park	<i>Open Space & Parks - Asset Renewal</i>	0.1	0.1	0.1	0.4	2.0	2.5	2.0	0.5					5.0	5.2
Belmore Park	<i>Open Space & Parks - Asset Renewal</i>	0.4		0.2	0.6	2.0	2.8	4.0	4.0	2.2				13.0	13.4
Open Space Renewal - Hyde Park Lighting	<i>Open Space & Parks - Asset Renewal</i>	1.3	0.5	7.0	6.5	6.0	20.0							20.0	21.3
Eddie Ward Park A and B	<i>Open Space & Parks - Asset Renewal</i>		0.1	0.2	1.9	2.7	4.8	0.5						5.3	5.3
Green Park	<i>Open Space & Parks - Asset Renewal</i>		0.1	0.2	1.9	2.4	4.5	0.5						5.0	5.0

City of Sydney

Capital Works Individual Projects > \$5M

\$M

Project Name

Project Group

		Prior Years Total	2023/24	2024/25	2025/26	2026/27	4 Years Total	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	10 Year Total	Total Project Budget
City Centre Public Spaces - Shakespeare Place	Public Domain - Asset Renewal											3.0	3.0	6.0	6.0
343 George St - Level 6-10 Base Building Renewal	Properties Assets - Asset Renewal		0.5	0.8	7.5	7.5	16.3	5.0						21.3	21.3
Customs House – Façade Upgrade stage 2	Properties Assets - Asset Renewal	0.7	0.1	0.1	4.0	3.4	7.6	1.3						8.8	9.6
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	1.0	1.2	7.3	6.6		15.0							15.0	16.0
Goulburn St Parking Station - Whole of structure remediation	Properties Assets - Asset Renewal	0.1	0.5	4.1	4.6	4.6	13.7	4.7	3.0	1.5	1.5	1.5		25.9	26.0
Bay Street East - Depot Redevelopment	Properties Assets - Asset Renewal	0.3	1.2	3.0	10.0	20.0	34.2	8.0						42.2	42.5
Town Hall House, Façade Remediation	Properties Assets - Asset Renewal	0.9	6.5	5.0			11.5							11.5	12.4
343 George St - Facade Remediation	Properties Assets - Asset Renewal	5.9	2.6	5.8	2.4		10.8							10.8	16.8
Sydney Town Hall External Works Stage 3	Properties Assets - Asset Renewal	14.1	0.8	1.6			2.4							2.4	16.5