

**ATTACHMENT B**

**CAPITAL EXPENDITURE  
FINANCIAL RESULTS**



## Capital Works Expenditure Summary City of Sydney | Q2 2016/17

	Prior Year Expenditure	2016/17					2020/21 - 2025/26 Budget Years Total			Variance			
		Dec YTD Budget	Dec YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2016/17 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	Total Project Budget		Total Project Forecast		
<b>Significant Project group; Major projects shown only.</b>													
<b>Major Depots</b>	<b>4,007</b>	<b>8,422</b>	<b>8,190</b>	<b>231</b>	<b>12,197</b>	<b>24,389</b>	<b>20,286</b>	<b>4,103</b>	<b>37,210</b>	<b>0</b>	<b>41,217</b>	<b>41,217</b>	<b>0</b>
Bay St Depot Improvements	1,023	476	66	410	1,089	4,976	880	4,096	11,691	0	12,714	12,714	0
Alexandra Canal Depot	2,984	7,946	8,124	(179)	11,108	19,413	19,407	7	25,519	0	28,503	28,503	0
Gunyama Park Aquatic and Recreation Centre	5,725	3,002	783	2,219	6,508	7,105	2,376	4,729	83,632	0	89,356	92,171	(2,815)
<b>Green Infrastructure</b>	<b>52,070</b>	<b>2,863</b>	<b>3,352</b>	<b>(489)</b>	<b>55,421</b>	<b>8,430</b>	<b>8,186</b>	<b>244</b>	<b>30,103</b>	<b>53,997</b>	<b>136,170</b>	<b>135,414</b>	<b>756</b>
Renewable Energy Fund Projects - Solar Panel	2,623	131	138	(7)	2,761	352	352	0	4,502	2,500	9,625	9,625	0
Green Square Water Reuse - Non Potable	4,168	1,524	2,441	(917)	6,610	1,843	3,068	(1,224)	5,684	0	9,852	9,854	(1)
Town Hall Trigereneration Precinct	9,204	195	571	(376)	9,775	2,796	2,305	491	2,796	0	12,000	11,509	491
<b>Green Square Library and Plaza</b>	<b>18,945</b>	<b>5,802</b>	<b>6,465</b>	<b>(662)</b>	<b>25,410</b>	<b>18,615</b>	<b>22,977</b>	<b>(4,362)</b>	<b>53,275</b>	<b>0</b>	<b>72,221</b>	<b>71,098</b>	<b>1,123</b>
Green Square Community Library and Plaza	6,660	5,802	6,555	(753)	13,215	18,615	23,063	(4,448)	52,029	0	58,689	58,689	0
Library / Plaza remediation & associated works	12,285	0	(90)	90	12,195	0	(87)	87	1,247	0	13,532	12,409	1,123
<b>New Childcare Centres</b>	<b>26,871</b>	<b>5,108</b>	<b>3,340</b>	<b>1,767</b>	<b>30,212</b>	<b>6,488</b>	<b>5,755</b>	<b>734</b>	<b>29,253</b>	<b>0</b>	<b>56,124</b>	<b>56,124</b>	<b>0</b>
277 Bourke Street - Childcare and Community Centre	14,266	855	831	24	15,097	855	855	(0)	855	0	15,121	15,121	(0)
Child Care - Hospital site Green Square	3,725	3,784	2,293	1,491	6,019	4,193	4,576	(383)	5,386	0	9,112	9,112	0
<b>Green Square Community Facilities and Open Space</b>	<b>15,974</b>	<b>13,441</b>	<b>8,005</b>	<b>5,435</b>	<b>23,979</b>	<b>20,811</b>	<b>18,937</b>	<b>1,874</b>	<b>33,583</b>	<b>28,005</b>	<b>77,561</b>	<b>83,415</b>	<b>(5,854)</b>
GS Creative Ctr, Community Shed and Matron Ruby Grant Park	6,679	11,630	7,641	3,989	14,320	16,768	17,550	(783)	19,715	0	26,394	26,394	(0)

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	Prior Year Expenditure	2016/17					Full Year 2016/17 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2020/21 - 2025/26		Variance	
		Dec YTD Budget	Dec YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2016/17 Current Budget				Budget Years Total	Total Project Budget		Total Project Forecast
Drying Green Park	1,188	1,486	135	1,351	1,323	3,513	839	2,674	8,812	0	10,000	15,836	(5,836)
<b>Johnstons Canal Master Plan &amp; Harold Park Works</b>	<b>5,814</b>	<b>7,735</b>	<b>4,831</b>	<b>2,904</b>	<b>10,645</b>	<b>11,502</b>	<b>7,832</b>	<b>3,669</b>	<b>14,714</b>	<b>0</b>	<b>20,527</b>	<b>20,527</b>	<b>0</b>
Harold Park - New Park Construction	4,669	5,838	4,556	1,282	9,225	6,560	6,282	279	6,560	0	11,230	11,230	0
The crescent lands at Johnstons creek	1,054	893	262	631	1,316	3,932	442	3,491	7,044	0	8,098	8,098	0
<b>Chinatown Public Domain</b>	<b>6,613</b>	<b>776</b>	<b>85</b>	<b>691</b>	<b>6,698</b>	<b>1,617</b>	<b>1,356</b>	<b>261</b>	<b>6,417</b>	<b>8,500</b>	<b>21,530</b>	<b>21,443</b>	<b>87</b>
Chinatown Public Domain Improvement - Thomas & Hay Streets	6,613	716	82	634	6,696	1,467	1,218	249	1,467	0	8,080	8,005	75
Chinatown Public Domain Improvement - Future Works	0	60	3	57	3	150	138	12	4,950	8,500	13,450	13,438	12
<b>Barangaroo Integration and Harbour Village North</b>	<b>10,446</b>	<b>5,317</b>	<b>4,016</b>	<b>1,301</b>	<b>14,462</b>	<b>7,397</b>	<b>5,826</b>	<b>1,571</b>	<b>12,439</b>	<b>10,225</b>	<b>33,109</b>	<b>32,760</b>	<b>349</b>
Kent Street Underpass Upgrade	1,427	3,015	2,573	442	3,999	3,032	2,663	368	3,579	0	5,005	5,005	0
<b>Green Square Streets and Drainage</b>	<b>59,621</b>	<b>19,417</b>	<b>20,833</b>	<b>(1,416)</b>	<b>80,454</b>	<b>42,196</b>	<b>38,755</b>	<b>3,441</b>	<b>147,198</b>	<b>18,435</b>	<b>225,254</b>	<b>224,400</b>	<b>854</b>
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13,509	58	82	(25)	13,592	105	82	23	2,605	585	16,700	16,672	28
Zetland Avenue - Mid (Joynton Ave to Portman St)	191	138	28	109	219	262	109	153	5,112	497	5,800	5,735	65
Existing Streets (Portman St) Upgrade	391	37	42	(5)	433	88	86	2	9,663	1,946	12,000	11,996	4
Green Square Trunk Drain-Link Road to Alexandra Canal	41,094	10,827	11,598	(771)	52,692	26,267	21,180	5,087	29,567	0	70,661	70,661	0
Geddes Avenue & Paul Street (North)	1,129	6,445	8,094	(1,649)	9,223	8,836	11,165	(2,329)	17,371	0	18,500	18,464	36
Hinchcliffe St (North), Woolpack St & Barker St (South)	114	69	42	27	155	125	96	29	525	6,161	6,800	6,780	20

**Capital Works Expenditure Summary  
City of Sydney | Q2 2016/17**

	Prior Year Expenditure	2020/21 - 2025/26 Budget Years Total										
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Zetland Ave (West) - Paul St to Portman St	521	25	32	(6)	553	106	102	4	10,506	11,700	11,697	3
Joynton Av upgrade (Hansard St to Elizabeth St)	430	460	285	175	715	947	958	(11)	18,447	20,000	19,997	3
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	169	252	133	119	303	358	188	170	9,208	10,000	9,988	12
Green Square to Ashmore Connection	271	239	68	171	339	1,124	953	171	14,774	18,045	17,874	171
Town Centre Interface Works	752	497	211	286	963	2,921	2,919	2	5,421	7,500	7,408	92
Light Rail – CBD to South East	68,200	47,100	0	47,100	68,200	47,100	47,100	0	151,600	220,000	220,000	0
Ashmore Precinct Stormwater Drainage	29	61	(22)	83	7	171	172	(1)	19,971	20,000	19,701	299
<b>Significant Projects - Active</b>	<b>274,314</b>	<b>119,043</b>	<b>59,878</b>	<b>59,165</b>	<b>334,193</b>	<b>195,820</b>	<b>179,558</b>	<b>16,262</b>	<b>619,393</b>	<b>1,013,069</b>	<b>1,018,270</b>	<b>(5,201)</b>

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	Prior Year Expenditure	2016/17				YTD Variance Fav/(Unfav)	Prior Years + YTD	2020/21 - 2025/26 Budget Years Total		Total Project Forecast	Variance		
		Dec YTD Budget	Dec YTD Actual	Full Year 2016/17 Current Budget	Full Year 2016/17 Current Forecast			4 Years Budget Total	Total				
Bicycle Related Works		2,909	967	1,942	967	7,513	4,100	3,413	38,751	59,521	98,272	86,860	11,412
Community, Cultural and Recreation Property Related Projects		6,642	3,878	2,764	3,878	9,684	6,329	3,355	29,618	107,355	136,972	137,207	(234)
Corporate and Investment Property Related Projects		2,931	3,110	(179)	3,110	6,794	6,594	199	8,385	0	8,385	8,528	(143)
Open Space & Parks		4,577	819	3,758	819	15,743	7,479	8,264	54,580	50,269	104,849	106,006	(1,158)
Public Art LGA		1,998	677	1,321	677	7,306	3,523	3,783	17,400	0	17,400	17,395	4
Public Domain		994	808	187	808	2,143	1,644	499	17,205	43,777	60,982	60,923	58
Stormwater Drainage		95	205	(111)	205	10,600	964	9,636	14,224	25,350	39,574	39,480	94
<b>Capital Programs Asset Enhancement - Active</b>		<b>20,146</b>	<b>10,463</b>	<b>9,682</b>	<b>10,463</b>	<b>59,782</b>	<b>30,633</b>	<b>29,149</b>	<b>180,162</b>	<b>286,271</b>	<b>466,433</b>	<b>456,400</b>	<b>10,034</b>
Bicycle Related Works		200	60	140	60	200	127	73	386	0	386	127	259
Community, Cultural and Recreation Property Related Projects		3,116	1,913	1,204	1,913	8,000	5,739	2,261	25,417	47,400	72,817	71,971	846
Corporate and Investment Property Related Projects		2,530	1,578	953	1,578	5,897	4,506	1,391	32,182	70,203	102,385	102,128	257
Infrastructure - Roads Bridges Footways		5,953	6,221	(268)	6,221	12,837	11,822	1,014	45,737	92,967	138,704	137,657	1,047
Open Space & Parks		3,366	2,837	529	2,837	10,017	6,606	3,411	38,182	122,275	160,457	160,023	434
Public Art LGA		1,184	1,158	26	1,158	1,493	1,496	(3)	2,627	1,210	3,837	3,779	57
Public Domain		10,987	5,948	5,039	5,948	25,145	16,967	8,178	59,621	72,105	131,726	127,474	4,252
Stormwater Drainage		2,379	1,110	1,270	1,110	2,500	2,456	44	2,500	15,057	17,557	17,456	101
<b>Capital Programs Asset Renewal - Active</b>		<b>29,716</b>	<b>20,824</b>	<b>8,892</b>	<b>20,824</b>	<b>66,088</b>	<b>49,720</b>	<b>16,369</b>	<b>206,652</b>	<b>421,216</b>	<b>627,868</b>	<b>620,614</b>	<b>7,254</b>
Contingency - Active		2,312	0	2,312	0	4,812	0	4,812	4,812	0	4,812	0	4,812
<b>Grand Total</b>	<b>274,314</b>	<b>171,217</b>	<b>91,166</b>	<b>80,052</b>	<b>365,480</b>	<b>326,502</b>	<b>259,911</b>	<b>66,592</b>	<b>1,011,019</b>	<b>826,849</b>	<b>2,112,183</b>	<b>2,095,284</b>	<b>16,899</b>

## City of Sydney | Q2 2016/17 Capital Works Commenced Projects >\$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q2 December 2016 Status Comments
Hyde Park Tree Replacement & Other Works	7.7		18.0 Tender awarded in December 2016. Construction commencing in January 2017.
Perry Park- Recreational Facilities	3.2		13.6 Contract awarded. Expected on site late January/ early February. Finalising Construction Certificate documentation including consultant's updated certification.
East Sydney Community and Arts Centre	7.6		9.9 External cladding 95% complete and internal finishes commenced. Albert Sloss Reserve commenced including playground equipment installation. Public artwork installation commencing January 2017.
Juanita Nielsen Centre	9.5		10.5 Construction works completed. Defects liability period commenced. Community opening in November well received.
City Centre Permanent Public Art Implementation	1.3		8.8 Three artists endorsed by Council for the George Street Spine and the East - West Connectors now engaged in design development of projects. Two development applications (DAs) are being assessed with two others in preparation.
Oxford Street Properties Activation	8.1		9.1 Works complete for 98 Oxford Street. Works commenced for 74-76 Oxford Street with anticipated completion in early 2017. Foley Street works commenced with anticipated completion in early 2017.
CBD East - West Cycleway Link (King St Cycleway)	0.9		7.1 Project on hold until after construction of light rail and metro.
Bourke Street - Shared Path	3.9		6.1 The head contractor went into liquidation following financial difficulties. Remaining works have been re-packaged and awarded to others for completion using existing panel contracts and a new open tender package. The tender is expected to be awarded at the February 2017 Council meeting. Full project completion is now expected to be August 2017.
Pitt Street Cycleway	0.1		7.6 RMS are not supportive of the project until after light rail and Sydney Metro projects are complete due to traffic volumes during the transition period
Bondi Junction to City Cycleway	0.2		11.8 Public consultation on the concept design has been delayed by several months pending resolution of RMS concerns with several intersections. Consultation expected to commence by March 2017.
Harbour Village North Cycleway Link	0.2		10.1 Project being delivered in collaboration with RMS. Project funded by RMS.
Wilson and Burren St cycleway	0.3		11.6 Concept design completed. Community consultation closed January 2017
Green Square to Randwick Cycleway	0.2		8.5 Community consultation completed. Scope endorsed by Council December 2016.
Joynton Avenue Stormwater Drainage Upgrade	1.7		13.9 Reject and Negotiate tender in progress as per the Council report in December.
Sydney Town Hall External Works Stage 2	8.0		24.5 Stage 2 works Completed. Scoping for stage 3 to commence.

## City of Sydney | Q2 2016/17 Capital Works Commenced Projects >\$5M

Project Name		Project to date Cost \$M	Total Project Budget \$M	Q2 December 2016 Status Comments
Victoria Park Upgrade		0.8		6.2 Contract executed. Notification letters sent out and construction banners printed ready for site. Construction to start in January 2017 in the first precinct around Lake Northam.
Bay St Depot Improvements		1.1		12.7 The reject and negotiate process has been completed following the CEO update. A strategic delivery approach has been adopted with essential and compliance works to be delivered as first phase, under a new tender package. Tender submissions received for revised scope with construction due to commence April 2017.
Alexandra Canal Depot		11.1		28.5 Construction has commenced with concrete floor slabs formwork and pours commenced. Structural steel being fabricated overseas has arrived and structure erection commenced. Erection of precast panels commenced.
Gunyama Park Aquatic and Recreation Centre		6.5		89.4 Stage 1 Competition Design Refinement work 100% complete. Stage 2 Schematic Design and Design Development 90% complete. Development Application has been lodged. ECI workshops commencing in January 2017.
Renewable Energy Fund Projects - Solar Panel		2.8		9.6 Continuing as programmed with two further installations planned for the second half of 2016/17
Green Square Water Reuse - Non Potable		6.6		9.9 Treatment plant installation in progress. First phase of Off-take and harvest point installation completed. Second phase to commence in March after the Alliance works. Progressing with design of reticulation network stage 2.
Town Hall Trigereneration Precinct		9.8		12.0 Plant was installed and has been operating since June 2016.
Major Properties Efficiency Improvements		0.1		8.2 The first stage of this project, consisting of energy and water audits at thirteen sites, are progressing as planned. Audits have been completed at seven sites (under a NSW Office of Environment and Heritage Program) and the remaining audits are to be completed in Quarter 3. Sustainability opportunities from audit results will then be consolidated and an implementation plan for project delivery will be developed by Quarter 4, for implementation in future years of the project.
Green Square Community Library and Plaza		13.2		58.7 Contractor engaged and substantially commenced.
277 Bourke Street - Childcare and Community Centre		15.1		15.1 Project completed.
Child Care - Hospital site Green Square		6.0		9.1 Exterior of building near completion and lock up. Concrete walls and roof to new extension completed. Internal works commenced including wall linings, joinery and finishes. Signage DA approved. External landscape works to commence in January 2017.
GS Creative Ctre, Community Shed and Matron Ruby Grant Park		14.3		26.4 Construction progressing with internal demolition nearing completion to Creative Centre and external works including roof tiling, access and solar installation completed. Focus moved to outdoor room, western screen and internal works. Construction of new amenities building and landscape works commenced. Construction of new roof to Green Infrastructure Community building and internal works complete. In ground services installation are progressing with first stage of the private wire network commenced and substation kiosk installed.
Drying Green Park		1.3		10.0 Detailed design is now complete. Tenders for construction are expected to be called in February 2017. Note the forecast has increased, with details in the body of the report.
Harold Park - New Park Construction		9.2		11.2 Civil and landscape construction 85% complete. Due to be completed March 2017. Timber stack steel structure installed. Soft Landscaping 85% completed on site currently in plant establishment period. Defects list being prepared.
The crescent lands at Johnstons creek		1.3		8.1 The Development Application has been referred to the Heritage Office and Planning is still awaiting a response. The tender for construction is programmed to Council in June and works start in August 2017



## City of Sydney | Q2 2016/17 Capital Works Commenced Projects >\$5M

Project Name		Project to date Cost \$M	Total Project Budget \$M	Q2 December 2016 Status Comments
Chinatown Public Domain Improvement - Thomas & Hay Streets	6.7	8.1	Artwork has not yet been installed. Design team and artist have signed off on prototype and contractor will therefore shortly be able to commence manufacture of 13 discs. Site work for pole footings has commenced. Project completion estimated mid 2017.	
Kent Street Underpass Upgrade	4.0	5.0	Construction was completed November 2016 ahead of program and under budget. The underpass is now open and has been well-received by the public.	
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.6	16.7	Ebsworth Street, Tweed Place and Barker Street (North) dedicated and opened to public on 7 July 2016. Progress 100% design for Fellmonger Pl and Barker St (Mid).	
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.2	5.8	100% Detailed Design in progress. Tender starts early 2017. Construction starts in mid 2017. Due for completion end 2018.	
Existing Streets (Portman St) Upgrade	0.4	12.0	100% Design documentation completed. Construction start scheduled for mid 2018.	
Green Square Trunk Drain-Link Road to Alexandra Canal	52.7	70.7	Piling works proceeding adjacent to Huntley Street to widen existing Sheas Creek channel. Services relocation proceeding at Huntley Street to allow widening of existing bridge. Shared cycle Path/Way along Sheas Creek channel is under construction.	
Geddes Avenue & Paul Street (North)	9.2	18.5	Construction commenced early June 2016 and the works are expected to be completed by late 2017.	
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.2	6.8	Detailed Design commenced with documentation complete to 50%. 100% documentation due early 2017.	
Zetland Ave (West) - Paul St to Portman St	0.6	11.7	Progress design to 100% following completion of Zetland Avenue – East and Joynton Avenue.	
Joynton Av upgrade (Hansard St to Elizabeth St)	0.7	20.0	Scoping Report endorsed by Council. 100% package complete. Tender period to start February 2017. Construction period mid 2017 to end 2018.	
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	0.3	10.0	Detailed Design in progress. Consult with community on Detailed Design in September 2016. Tender starts early 2017. Construction starts at mid 2017 and due for completion at late 2018.	
Green Square to Ashmore Connection	0.3	18.0	Review of environmental factors expected to go on exhibition in March 2017. Detailed design nearing finalisation.	
Town Centre Interface Works	1.0	7.5	Construction commenced in June 2016 with anticipated completion in late 2019.	
Light Rail – CBD to South East	68.2	220.0	Third payment due in December 2016. Payment withheld pending certification in line with the deed.	

Project Name	Funds to bring Forward				Proposed Budget Adjustments					Total Project Budget		
	Full Year Budget 2016/17	Intra Year Budget Adjustments	Proposed Adjusted Budget 2016/17	Proposed Budget Adjustments	2017/18	2018/19	2019/20	2020/21	2021/22 - 2025/26	Total Project Budget	Proposed	
Fitness Stations in Larger Parks	0.3	0.0	0.4	(0.0)	(0.0)	0.0	(0.0)	(0.0)		2.0	2.0	Bringing forward budget to allow design and consultation to take place this financial year, ensuring construction delivery will progress on time in 17/18.
Urban Ecology strategy implementation works	0.1	0.1	0.2	(0.1)	(0.1)					0.6	0.6	To enable delivery of existing commitments and programmed works this financial year.
17A Albert St Air Raid Shelter - Reactivation	0.1	0.0	0.1		(0.0)	(0.0)				0.1	0.1	Bring contingency budget forward from future year for project delivery.
Bellevue Cottage - Bathroom Upgrades	0.0	0.0	0.0		(0.0)	(0.0)				0.0	0.0	As per above
KGV Recreation Centre, Outdoor Court Resurfacing	0.1	0.0	0.2		(0.0)	(0.0)				0.2	0.2	As per above
City Recital Centre- Essential Services Works	0.6	0.0	0.7	(0.0)	(0.0)					1.1	1.1	Funds required to be brought forward to deliver project in this financial year.
Property Energy and Water Efficiency Retrofit	0.3	(0.1)	0.2							0.3	0.2	Program being delivered under Major Properties Efficiency Improvements
Major Properties Efficiency Improvements	0.4	0.1	0.5							8.2	8.3	As per above
Cycling safety works and bike parking program	0.5	0.3	0.7					(0.3)		4.5	4.5	Funds required to be brought forward to deliver approved infrastructure improvement works in the current financial year.
McDonald Street Widening Works	0.0	0.2	0.2	(0.2)	(0.2)					13.3	13.3	Bringing forward budget to commence scope.
Parks General stage 12 Elizabeth McCre	0.4	0.0	0.4							0.4	0.4	Additional funds required to meet project scope.
Public Domain Landscaping Program	1.0	(0.0)	0.9							11.8	11.7	As per above
Parks General stage 12 Renwick	0.4	(0.0)	0.4							0.4	0.4	As per above
Ron Williams Community Centre Office & Toilets Upgrade	0.3	0.0	0.3		(0.0)	(0.0)				0.3	0.3	Additional fund is required to construct the new accessible bathroom.
New Park - Green Square (Mandible St)	0.0	0.1	0.1		(0.1)	(0.1)				8.0	8.0	Budget required to be brought forward to undertake feasibility assessment.
82-106 Oxford St - Parapet walls to be added to façade repoi	0.1	0.1	0.2	(0.1)	(0.1)					0.9	0.9	Budget required to undertake urgent rectification works.
56-78 Oxford St - Façade repointing , window replacement wit	0.1	0.1	0.2							0.1	0.2	Budget required to undertake urgent rectification works.
Sydney Brick Kilns- Restoration	0.1	0.0	0.2	(0.1)	(0.1)					0.2	0.2	Additional funds required due to significant delay of program.
City Life - Events Workshop and Storage	1.0	0.2	1.2	(0.2)	(0.2)					1.2	1.2	Funds required to be brought forward to complete program of work in this financial year.

Project Name	Full Year Budget 2016/17		Intra Year Budget Adjustments		Funds to bring Forward from Future Yrs into 2016/17		Proposed Budget Adjustments					Total Project Budget		Q2 December 2016 Status Comments	
	Budget 2016/17	Contingency Fund	Adjustments	2016/17	Proposed Adjusted Budget 2016/17	Proposed Budget Adjustment 2017/18	Proposed Budget Adjustment 2018/19	Proposed Budget Adjustment 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22 - 2025/26	Total Project Budget	Proposed			
Wimbo Park Surry Hills	0.2			0.2	0.2			1.2					3.0	4.2	Additional budget is required due to the City now having greater clarity surrounding Transport for NSW's scope of work as the CBD and South East Light Rail project has progressed
Future Open Space - New Parks	0.0			0.0	0.0		(1.2)						45.0	43.8	As per above
Geddes Avenue & Paul Street (North)	8.8		2.5	11.3	11.3	(2.5)							17.4	17.4	Project progressing better than expected.
Green Square Water Reuse - Non Potable	1.8		1.2	3.1	3.1	(1.2)							5.7	5.7	Adjustment required due to an increase in contractor performance and contract variations.
Alexandria Town Hall - Façade, Roof and Interior Restoration	0.5		0.5	0.5	0.5	0.4							0.6	1.0	Additional budget required due to higher tender price.
Leachate Plant Upgrades to suit Sydney Water	0.1		0.1	0.1	0.1	(0.4)							1.7	1.3	As above
Maybank Recreation Centre - Stair Access System Upgrade	0.0		0.0	0.0	0.0								0.0	0.0	Additional budget required to fund additional works.
KGV Recreation Centre - Door Replacement	0.2		(0.0)	0.2	0.2								0.2	0.2	To fund short fall for Maybank Recreation Centre - Stair Access System Upgrade.
Redfern Terrace – Repair / Rebuild	0.0		0.1	0.1	0.1	(0.1)	(0.0)						0.3	0.3	Funds to be brought forward in order to complete make safe works.
Sydney Park Brick Kilns - Chimney Restoration	0.0	0.3		0.3	0.3								0.0	0.3	Sydney Park Brick Kilns - Chimney restoration works
Erskineville Oval Public Toilet & Access Upgrade	0.1		0.0	0.1	0.1								0.1	0.1	Seeking additional funds to remove asbestos sheeting from the ceiling of building at Alexandria Park.
Hazardous Materials Remediation	0.1		(0.0)	0.1	0.1								1.1	1.1	To fund the above
Quay Street Upgrade	0.0		0.1	0.1	0.1	0.1							0.0	0.2	Start concept development on Quay Street
Chinatown Public Domain Improvement - Future Works	0.2		(0.1)	0.0	0.0	(0.1)							13.5	13.2	As above
<b>Total</b>	<b>17.8</b>	<b>0.4</b>	<b>0.0</b>	<b>23.1</b>	<b>23.1</b>	<b>(4.5)</b>	<b>(0.2)</b>	<b>(0.0)</b>	<b>0.0</b>	<b>(0.3)</b>	<b>141.9</b>	<b>142.4</b>			