

# ATTACHMENT B

## ATTACHMENT B

**CAPITAL EXPENDITURE FINANCIAL  
RESULTS**



## Capital Works Expenditure Summary City of Sydney | Dec 2017/18

Prior Year Expenditure	2021/22 - 2026/27 Budget Years Total					Total Project Budget	Total Project Forecast	Variance			
	Dec YTD Budget	Dec YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2017/18 Current Forecast				Full Year Budget vs Full Year Forecast	4 Years Budget Total	
<b>20,823</b>	<b>11,136</b>	<b>8,942</b>	<b>2,194</b>	<b>29,766</b>	<b>12,303</b>	<b>734</b>	<b>13,037</b>	<b>0</b>	<b>33,860</b>	<b>33,860</b>	<b>0</b>
1,135	1,208	447	761	1,581	2,365	734	3,099	0	4,233	4,233	0
19,688	9,928	8,496	1,432	28,184	9,938	0	9,938	0	29,627	29,627	0
7,050	1,076	593	483	7,643	15,289	4,434	84,306	11,500	102,856	102,861	(5)
<b>32,321</b>	<b>2,612</b>	<b>1,919</b>	<b>693</b>	<b>34,240</b>	<b>9,417</b>	<b>(591)</b>	<b>30,493</b>	<b>46,400</b>	<b>109,214</b>	<b>107,505</b>	<b>1,709</b>
2,873	476	629	(153)	3,501	2,500	(1,873)	5,277	1,000	9,150	9,150	0
7,242	599	756	(157)	7,998	1,788	(777)	2,611	0	9,852	9,852	(0)
9,767	355	268	87	10,035	1,233	315	1,233	0	11,000	10,685	315
195	889	144	745	339	2,524	464	3,274	0	3,469	3,305	164
<b>36,645</b>	<b>19,433</b>	<b>20,759</b>	<b>(1,325)</b>	<b>57,404</b>	<b>26,018</b>	<b>(5,894)</b>	<b>34,329</b>	<b>0</b>	<b>70,974</b>	<b>70,860</b>	<b>114</b>
24,445	19,433	20,758	(1,325)	45,203	25,932	(5,979)	34,243	0	58,689	58,660	29
<b>32,211</b>	<b>502</b>	<b>295</b>	<b>207</b>	<b>32,506</b>	<b>1,805</b>	<b>931</b>	<b>4,339</b>	<b>18,700</b>	<b>55,250</b>	<b>54,871</b>	<b>379</b>
15,107	0	9	(9)	15,117	14	5	14	0	15,121	15,117	5
7,973	494	285	209	8,258	963	261	963	0	8,936	8,695	241
66	8	(0)	8	66	600	532	3,134	0	3,200	3,200	(0)
<b>29,337</b>	<b>6,468</b>	<b>6,446</b>	<b>22</b>	<b>35,782</b>	<b>15,899</b>	<b>4,991</b>	<b>58,105</b>	<b>14,385</b>	<b>101,826</b>	<b>101,882</b>	<b>(56)</b>
24,308	6,093	6,223	(130)	30,530	6,269	(27)	6,269	0	30,577	30,629	(52)

Significant Project group. Major projects shown only.

Major Depots

Bay St Depot Improvements

Alexandra Canal Depot

Gunyama Park Aquatic and Recreation Centre

Green Infrastructure

Renewable Energy Fund Projects - Solar Panel

Green Square Water Reuse - Non Potable

Town Hall Trigeneration Precinct

Aquatic Facilities Trigeneration

Green Square Library and Plaza

Green Square Community Library and Plaza

New Childcare Centres

277 Bourke Street - Childcare and Community Centre

Child Care - Hospital site Green Square

Joseph Sargeant Centre

Green Square Community Facilities and Open Space

GS Creative Ctr, Community Shed and Matron Ruby Grant Park

## Capital Works Expenditure Summary City of Sydney | Dec 2017/18

	Prior Year Expenditure	Dec YTD Budget				YTD Variance Fav/(Unfav)		Prior Years + YTD		Full Year 2017/18			4 Years Budget Total		2021/22 - 2026/27 Budget Years Total		Total Project Forecast	Variance
		Dec YTD Budget	Dec YTD Actual	Dec YTD Budget	Dec YTD Actual	Fav/(Unfav)	Prior Years + YTD	Full Year 2017/18 Current Forecast	Full Year Budget vs Full Year Forecast	Full Year Budget Total	4 Years Budget Total	2021/22 - 2026/27 Budget Years Total	Total Project Budget					
Drying Green Park	1,383	90	101	(11)	1,484	2,842	3,765	6,607	2,842	3,765	17,992	19,375	0	19,375	19,375	(0)		
SSHS - Stage 2 (Cultural/Community/Health Facilities)	(0)	0	4	(4)	4	4	96	100	4	96	20,335	24,723	4,385	24,719	24,723	(4)		
Dyuralya Park	249	164	91	73	340	1,702	1,101	2,803	1,702	1,101	4,588	4,837	0	4,837	4,837	0		
<b>Johnstons Canal Master Plan &amp; Harold Park Works</b>	<b>12,154</b>	<b>1,767</b>	<b>899</b>	<b>867</b>	<b>13,054</b>	<b>4,076</b>	<b>1,057</b>	<b>5,133</b>	<b>4,076</b>	<b>1,057</b>	<b>11,566</b>	<b>23,672</b>	<b>0</b>	<b>23,720</b>	<b>23,672</b>	<b>48</b>		
Harold Park - New Park Construction	10,396	715	156	559	10,553	2,817	100	2,918	2,817	100	3,848	14,244	0	14,244	14,244	0		
The crescent lands at Johnstons creek	1,358	148	59	89	1,417	328	910	1,237	328	910	6,740	8,098	0	8,098	8,098	0		
<b>Chinatown Public Domain</b>	<b>6,808</b>	<b>1,314</b>	<b>166</b>	<b>1,147</b>	<b>6,974</b>	<b>1,409</b>	<b>811</b>	<b>2,220</b>	<b>1,409</b>	<b>811</b>	<b>9,220</b>	<b>21,440</b>	<b>5,500</b>	<b>21,527</b>	<b>21,440</b>	<b>88</b>		
Chinatown Public Domain Improvement - Thomas & Hay Streets	6,803	1,275	151	1,124	6,953	1,153	121	1,275	1,153	121	1,275	7,956	0	8,077	7,956	121		
<b>Barangaroo Integration and Harbour Village North</b>	<b>7,668</b>	<b>1,194</b>	<b>1,249</b>	<b>(55)</b>	<b>8,917</b>	<b>2,163</b>	<b>1,069</b>	<b>3,232</b>	<b>2,163</b>	<b>1,069</b>	<b>9,086</b>	<b>23,879</b>	<b>7,585</b>	<b>24,339</b>	<b>23,879</b>	<b>460</b>		
Argyle Street Upgrade – Lower Fort Street to Kent Street and	3,412	402	859	(457)	4,271	1,294	(106)	1,189	1,294	(106)	1,189	4,706	0	4,601	4,706	(106)		
<b>Green Square Streets and Drainage</b>	<b>95,752</b>	<b>19,620</b>	<b>11,433</b>	<b>8,187</b>	<b>107,185</b>	<b>35,761</b>	<b>18,901</b>	<b>54,662</b>	<b>35,761</b>	<b>18,901</b>	<b>157,587</b>	<b>261,798</b>	<b>9,000</b>	<b>262,339</b>	<b>261,798</b>	<b>541</b>		
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13,625	129	3	126	13,628	42	308	350	42	308	3,075	16,697	0	16,700	16,697	3		
Zetland Avenue - Mid Joynton Ave to Portman St	261	81	65	16	326	1,504	(4)	1,500	1,504	(4)	5,539	5,806	0	5,800	5,806	(6)		
Existing Streets (Portman St) Upgrade	466	27	5	22	471	67	21	88	67	21	11,534	12,000	0	12,000	12,000	0		
Green Square Trunk Drain-Link Road to Alexandra Canal	61,233	7,355	8,643	(1,288)	69,876	18,417	1,296	19,712	18,417	1,296	26,677	87,910	0	87,910	87,910	(0)		
Geddes Avenue & Paul Street (North)	12,927	3,336	1,222	2,114	14,148	3,032	2,329	5,361	3,032	2,329	5,571	18,501	0	18,497	18,501	(3)		
Hinchcliffe St (North), Woolpack St & Barker St (South)	232	29	5	23	237	37	20	57	37	20	6,568	6,799	0	6,800	6,799	1		

**Capital Works Expenditure Summary  
City of Sydney | Dec 2017/18**

Prior Year Expenditure	2021/22 - 2026/27 Budget Years Total										
	Dec YTD Budget	Dec YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2017/18 Current Budget	Full Year 2017/18 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	Total Project Budget	Total Project Forecast	Variance
567	32	19	13	586	360	116	244	11,133	11,700	11,700	0
Zetland Ave (West) - Paul St to Portman St											0
997	3,103	630	2,473	1,627	11,500	5,132	6,368	19,003	20,000	19,691	309
Joynton Av upgrade (Hansard St to Elizabeth St)											0
384	1,334	110	1,224	494	4,244	2,743	1,501	9,616	10,000	9,989	11
Zetland Avenue – East (Joynton Av to Victoria Park Pde)											0
538	2,736	111	2,624	650	7,262	593	6,669	26,462	27,000	26,831	169
Green Square to Ashmore Connection											0
4,091	911	542	369	4,633	1,081	1,895	(814)	3,409	7,500	7,502	(2)
Town Centre Interface Works											0
70	52	7	46	77	130	7	123	4,630	4,700	4,650	50
Murray/Taylor/Amelia Street widening/shared way(Lachlan)											0
2	63	41	22	43	773	74	699	4,098	4,100	4,092	8
Gadigal Avenue North											0
115,300	63,600	0	63,600	115,300	63,600	63,600	0	104,700	220,000	220,000	0
Light Rail – CBD to South East											0
7	458	180	278	187	993	582	411	19,993	20,000	20,163	(164)
Ashmore Precinct Stormwater Drainage											0
<b>396,075</b>	<b>129,179</b>	<b>52,882</b>	<b>76,298</b>	<b>448,957</b>	<b>215,146</b>	<b>188,293</b>	<b>26,853</b>	<b>536,761</b>	<b>1,045,906</b>	<b>1,042,791</b>	<b>3,114</b>
<b>Significant Projects - Active</b>											<b>(164)</b>

0

**Capital Works Expenditure Summary  
City of Sydney | Dec 2017/18**

	Prior Year Expenditure		Dec YTD Budget		Dec YTD Actual		YTD Variance Fav/(Unfav)		Prior Years + YTD		Full Year 2017/18 Current Forecast		Full Year Budget vs Full Year Forecast		4 Years Budget Total		2021/22 - 2026/27 Budget Years Total		Total Project Budget		Total Project Forecast		Variance	
	2017/18	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
Bicycle Related Works	2,658	2,031	2,031	627	2,031	627	2,031	4,839	2,146	42,604	12,995	55,599	73,941	(18,342)										
Community, Cultural and Recreation Property Related Projects	736	287	287	450	287	450	2,504	(188)	17,391	81,524	98,915	98,423	492											
Corporate and Investment Property Related Projects	584	556	556	28	556	28	1,007	29	1,286	0	1,286	1,192	94											
Open Space & Parks	7,095	8,464	8,464	(1,369)	8,464	(1,369)	17,441	170	57,217	54,506	111,723	116,546	(4,824)											
Public Art LGA	1,649	874	874	775	874	775	6,513	2,103	21,842	206	22,048	22,116	(69)											
Public Domain	674	91	91	582	91	582	171	2,320	24,406	35,777	60,183	59,935	249											
Stormwater Drainage	959	634	634	325	634	325	1,400	2,017	16,188	16,601	32,788	31,196	1,592											
<b>Capital Programs Asset Enhancement - Active</b>	<b>14,355</b>	<b>12,937</b>	<b>12,937</b>	<b>1,418</b>	<b>12,937</b>	<b>1,418</b>	<b>33,875</b>	<b>8,597</b>	<b>180,935</b>	<b>201,608</b>	<b>382,543</b>	<b>33,875</b>	<b>(20,807)</b>											
Bicycle Related Works	0	0	0	(0)	0	(0)	0	(0)	0	0	0	0	(0)											
Community, Cultural and Recreation Property Related Projects	2,433	1,552	1,552	882	1,552	882	6,193	2,491	38,312	54,080	92,392	92,115	277											
Corporate and Investment Property Related Projects	2,700	1,357	1,357	1,343	1,357	1,343	7,219	1,681	58,664	78,149	136,813	136,011	802											
Infrastructure - Roads Bridges Footways	6,302	5,454	5,454	848	5,454	848	10,094	2,222	42,841	103,765	146,606	146,476	131											
Open Space & Parks	3,411	3,471	3,471	(60)	3,471	(60)	12,655	853	56,630	111,665	168,295	168,115	181											
Public Art LGA	61	123	123	(62)	123	(62)	618	16	2,448	3,885	6,333	6,317	16											
Public Domain	5,862	4,432	4,432	1,430	4,432	1,430	12,614	1,678	51,497	71,519	123,016	120,670	2,346											
Stormwater Drainage	1,277	996	996	281	996	281	2,150	184	7,572	17,000	24,572	24,707	(134)											
<b>Capital Programs Asset Renewal - Active</b>	<b>22,047</b>	<b>17,385</b>	<b>17,385</b>	<b>4,662</b>	<b>17,385</b>	<b>4,662</b>	<b>53,543</b>	<b>9,125</b>	<b>257,965</b>	<b>440,063</b>	<b>698,028</b>	<b>51,543</b>	<b>3,618</b>											
Contingency - Active	172	0	0	172	0	172	2,672	0	2,672	0	2,672	2,672	0											
<b>Grand Total</b>	<b>165,754</b>	<b>83,204</b>	<b>83,204</b>	<b>82,549</b>	<b>479,279</b>	<b>82,549</b>	<b>276,383</b>	<b>44,575</b>	<b>978,334</b>	<b>754,740</b>	<b>2,129,149</b>	<b>276,383</b>	<b>(14,074)</b>											

City of Sydney | Q2 2017/18 Capital Works Commenced projects - Individual Projects > \$5M

Project Name		Project to date Cost \$M	Total Proposed Project Budget \$M	Q2 December 2017/18 Status Comments
Hyde Park Tree Replacement & Other Works		15.2	19.7	Hyde Park North - Path Rationalisation: Main works construction ongoing, 10 paths complete, 4 paths to be constructed early / mid 2018. Lighting Masterplan finalised. (implementation not part of scope) Hyde Park South Cafe and Landscape construction commencing early 2018.
Perry Park- Recreational Facilities		8.2	13.6	Construction in progress. Structural Steel works complete. Proceeding with block work for the walls and ground piling for the outside courts. Roof 70% completed.
Urban Skate Park - Sydney Park		0.5	6.6	Progressing with detailed design. 80% design package achieved.
East Sydney Community and Arts Centre		8.3	8.8	Project completed. Building and park facilities open to public.
Darling Exchange Library - Fit-Out Works		0.3	10.0	Council endorsed exemption from tender in October 2017 for design and construction by Lend Lease as integrated fitout. Detailed design ongoing.
City Centre Permanent Public Art Implementation		2.1	14.3	Ongoing project development for Cloud Arch. Tracey Emin's artwork The Distance of your Heart due to commence installation in March 2018.
Oxford Street Properties Activation		9.0	9.1	All sites completed, substation installation underway.
Bourke Street - Shared Path		6.0	6.1	The full scope of the Bourke Street Shared Path construction works are approximately 95% complete. Coordinating with Ausgrid and Telstra to complete remaining works.
Bondi Junction to City Cycleway		0.6	11.8	Consultation completed and Council has approved concept design. Project now in design development with construction expected to commence in late 2018.
Wilson and Burren St cycleway		0.7	11.5	Council approved the scope in March 2017. Local Pedestrian, Cycling and Traffic Calming Committee approved cycleway and angle parking in side streets in December 2017. Tender documentation being finalised.
Green Square to Randwick Cycleway		0.5	8.4	Detailed Design stage on-going. Local Pedestrian, Cycling and Traffic Calming Committee approved cycleway proposal and related parking changes in December 2017.
Joynton Avenue Stormwater Drainage Upgrade		1.9	13.9	Specialist Consultants have been engaged to provide hydraulic and tunnel technical advice. Tender negotiation process will continue with suitably qualified companies for the main works (stage 2). Further site investigation ongoing.
Public Art Restoration		5.1	11.3	Dixon St and Heaven Lighting Catenary completed. Marconi Sculpture Re installation completed Annual Inspection for Halo and Yinindamngemi Brief being prepared. Annual Inspection Forgotten Songs: inbetween Two Worlds scheduled for 2018. Annual Cenotaph Preservation Work - Conservator engaged , second treatment undertaken. Tied to Tide Preservation Work scheduled for mid 2018.
Victoria Park Upgrade		4.2	6.2	Construction for the first precinct around Lake Northam is completed. Stage 2 works including the new path network and lighting 90% complete. University entrance works have commenced.
Alexandra Canal Depot		28.2	29.6	Construction complete and commissioning underway prior to relocation of depot staff. Forecast relocation of staff to new facilities in February 2018.
Gunyama Park Aquatic and Recreation Centre		7.6	102.9	CPB contractor appointed as principal contractor for the Design and Construction of GPARC. CPB will start on site early February 2018 for completion early 2020.
Renewable Energy Fund Projects - Solar Panel		3.5	9.2	Procure new contract beyond mid-2019 as Solgen contract expires. PV sites in Oxford St are going out for a 99 year lease and may be extended upwards, rendering PV installation unsuitable. PACT Youth Theatre is under strategic review for a different use.

City of Sydney | Q2 2017/18 Capital Works Commenced projects - Individual Projects > \$5M

Project Name		Project to date Cost \$M	Total Proposed Project Budget \$M	Q2 December 2017/18 Status Comments
Green Square Water Reuse - Non Potable		8.0	9.9	Treatment plant installation completed. Off-take and harvest point nearing completion. Preparing for commissioning of works.
Town Hall Trigeneneration Precinct		10.0	11.0	PC has been delayed pending completion of final performance tests and modifications to cooling infrastructure to improve integration with pre-existing systems. A change request is in preparation for consideration by PCG.
Major Properties Efficiency Improvements		0.5	8.3	All energy and water audits at the top 14 highest energy and water consuming sites have now been completed. All sustainability opportunities have been consolidated and developed into an implementation plan and program for project delivery (which is Stage 4 of the project). This stage has commenced and is forecasted to complete in Q4 2019/20.
Green Square Community Library and Plaza		45.2	58.7	Glazing to entry triangle building and tower structure completed. Library fit-out and services ongoing. Plaza civil works commenced and progressing. Forecast completion date in mid 2018.
Child Care - Hospital site Green Square		8.3	8.9	Construction works completed and in defects liability period. Engagement of Operator in progress and childcare certification process commenced.
GS Creative Ctre, Community Shed and Matron Ruby Grant Park		30.5	30.6	Construction activities nearing completion with commissioning and works required for occupation certificate to be completed. Forecast tenant relocation to new facilities in February 2018 for launch in March 2018.
Drying Green Park		1.5	19.4	Design & Construct Tenders closed and assessed with Tender Report to Council in October 2017. Construction currently programmed to start in March 2017.
Harold Park - New Park Construction		10.6	14.2	Remedial drainage works commenced in January 2018.
The crescent lands at Johnstons creek		1.4	8.1	Progressing with Construction Certificate requirements and preparing Tender package.
Chinatown Public Domain Improvement- Thomas & Hay Streets		7.0	8.1	All footings have been installed. Fabrication of the disc artwork and poles has commenced with installation planned for February 2018.
Harbour Village North and City North Public Domain		0.4	13.7	Public domain furniture installation program (seats) completed for Martin Place. Feasibility study for Block 2 underway per approved plan. Investigation works ( services checks) programmed to provide more clarity on VPA scope ( for AMP development) and costs for Loftus Street.
Zetland Avenue - Mid (Joynton Ave to Portman St)		0.3	5.8	Tender for construction has been awarded with works to commence pending final land transfer.
Green Square Trunk Drain-Link Road to Alexandra Canal		69.9	87.9	The project is approximately 85% complete.
Geddes Avenue & Paul Street (North)		14.1	18.5	Completion of works was achieved in this quarter.
Joynton Av upgrade (Hansard St to Elizabeth St)		1.6	20.0	Tender for construction has been awarded with works to commence in early 2018 - construction duration is approximately 60 weeks. Early works includes: Raising of South Sydney Hospital Heritage Wall commenced in May 2017. Traffic signalisation at Joynton Ave/ Elizabeth St commenced in May 2017.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)		0.5	10.0	Tender for construction has been awarded with works to commence in early 2018 - construction duration is approximately 60 weeks.
Green Square to Ashmore Connection		0.6	27.0	REF placed on exhibition. RFQ out for detailed design.
Town Centre Interface Works		4.6	7.5	Botany Road Works underway - drainage works, new utilities installation, Bridgehill driveway relocation works, existing services relocation in progress.
Ashmore Precinct Stormwater Drainage		0.2	20.0	Project Agreement (to execute and jointly fund) with Sydney Water Corporation signed. Consultant conducting investigations to confirm preferred option and develop concept design and Review Environmental Factors.



Project Name	Funds to bring Forward				Proposed Budget Adjustments					Total Project Budget	
	Full Year Budget 2017/18	Intra Year Budget Adjustments	Future Yrs into 2017/18	Proposed Adjusted Budget 2017/18	Proposed Budget Adjustment 2018/19	Proposed Budget Adjustment 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23 - 2026/27	Total Project Budget	Total Project Budget Proposed
Synthetic Sports Field Installations	0.3	(0.2)	0.1	0.1	(0.8)	(1.5)	(1.5)	(1.5)	(1.5)	6.0	0.5
Synthetic Sports Field Installations - Perry Park	0.0	0.2	0.2	0.2	0.8	3.5	1.0			0.0	5.5
Public Toilets - George Street North - Upgrade of the female	0.0	0.0	0.1	0.1	0.2					0.3	0.5
Public Toilets - George Street North - Upgrade of the Male B	0.0	(0.0)	0.0	0.0	(0.2)					0.3	0.0
Wilson St West Cycleway - Erskineville Rd To King St	0.0	0.0	0.0	0.0		0.1			(0.0)	0.9	1.0
Footway Renewal	2.9		2.9	2.9	(0.1)					58.0	57.9
Greenland Tower Creative Hub	0.2	0.1	0.3	0.3						0.4	0.4
Future Community & Recreational Facilities	0.0	(0.1)	0.1	0.0					(0.1)	51.5	51.5
City Centre Permanent Public Art Implementation	4.2	(4.7)	0.4	0.0	(6.7)	(1.1)				12.6	0.7
East West Connector 1 - The Distance of Your Heart	0.0	1.7	1.7	1.7						0.2	1.9
East West Connector 2 - Pavilion	0.0	0.1	0.1	0.1	0.1					0.2	0.4
George Street Spine - Cloud Arch	0.0	2.8	2.8	2.8	7.2					1.3	11.3
Local Wayfinding Signage - Cycling	0.0	0.1	0.1	0.1	(0.1)					0.5	0.5

Budget to fund Perry Park synthetic sport field installation.

Project separation for Perry Park synthetic sport field installation.

Combining project budget to be delivered as one project

Combining project budget to be delivered as one project

Budget required to be brought forward to commence concept development

Bring funds forward as program is ahead of budget

Additional budget required to fund non-VPA works identified.

As per above

Splitting budgets of 3 live projects into individual projects

As per above

As per above

As per above

Budget required to be brought forward to commence concept development.

Project Name	Full Year Budget 2017/18		Intra Year Budget Adjustments		Funds to bring Forward from Future Yrs into 2017/18		Proposed Budget Adjustments					Total Project Budget		Comments
	Budget 2017/18	Contingency Fund	Adjustments	Adjustments	Proposed Adjusted Budget 2017/18	Proposed Adjusted Budget 2018/19	Proposed Adjusted Budget 2019/20	Proposed Adjusted Budget 2020/21	Proposed Adjusted Budget 2021/22	Proposed Adjusted Budget 2022/23 - 2026/27	Total Project Budget	Total Project Budget Proposed		
Renewable Energy Fund Projects - Solar Panel	0.6		1.9		2.5	(0.6)	(0.5)	(0.5)	(0.2)		6.3	6.3	Budget required to be brought forward to allow works to be carried out this financial year.	
Green Square - Safe Routes to School Improvements	0.0		0.0		0.0	(0.0)					0.8	0.8	Budget required to be brought forward to commence concept development.	
Victoria Park Upgrade	3.1		0.9		4.0	(0.9)					6.2	6.2	Budget required to be brought forward to cover construction cost for current financial year.	
Perry Park- Recreational Facilities	5.2		0.9		6.1	(0.9)					13.6	13.6	Budget required to be brought forward to cover construction cost for current financial year.	
Green Square Community Library and Plaza	25.9		6.2		32.1	(6.2)					58.7	58.7	Budget required to be brought forward to cover construction cost for current financial year.	
Town Hall House - Workspace Levels 1, 2 & 3 - Suppl	0.2		0.1		0.3	(0.1)					0.3	0.3	Budget required to be brought forward from future financial year to complete work in current financial year.	
Bridges Major Works Program	0.0		0.6		0.6					(0.6)	5.8	5.8	Budget required to be brought forward to cover construction cost for current financial year.	
Commercial Property Structural Awning Repairs	0.2		0.6		0.8						0.2	0.8	Additional budget required to carry out additional awning repair and strengthening works.	
Property Related Projects- Future Years	0.0		(0.6)		0.0	(0.6)					82.9	82.3	As per above	
Green Square Water Reuse - Non Potable	1.0		0.8		1.8	(0.8)					9.9	9.9	Budget required to be brought forward to cover anticipated variation for contract.	
Lift Upgrades - Various Sites	0.0		0.5		0.5	0.7	0.2				0.0	1.4	Projects to be combined and delivered as one program to enhance project delivery efficiency.	

Project Name	Full Year Budget 2017/18	Contingency Fund	Intra Year Budget Adjustments	Funds to bring Forward		Proposed Adjusted Budget 2017/18	Proposed Budget Adjustment 2018/19	Proposed Budget Adjustment 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23 - 2026/27	Total Project Budget	Total Project Budget Proposed	
				Future Yrs into 2017/18	2017/18									
Sydney Town Hall, Lift Upgrading	0.1		(0.1)	0.0	(0.0)							0.1	0.0	As per above
Rex Community Centre, Lift Upgrade	0.0		(0.0)	0.0	(0.2)							0.2	0.0	As per above
Cook And Phillip Park Aquatic and Leisure Centre - Lift Upgr	0.3		(0.3)	0.0								0.3	0.0	As per above
Kings Cross Neighbourhood Service Centre and Library, Lift U	0.1		(0.1)	0.0	(0.2)							0.3	0.0	As per above
Customs House - Install Accessible Lift	0.1		(0.1)	0.0								0.1	0.0	As per above
Property Related Projects- Future Years	0.0			0.0	(0.3)	(0.2)						82.9	82.4	To fund additional budget required to upgrade multiple lifts to address operational deficiencies.
McEvoy - Harley - Ashmore - Bridge St	0.0			0.0	(0.0)							4.7	4.7	Budget required to be brought forward to commence concept development.
Organisation-wide Sustainable Metering Program			0.2	0.2	0.3	0.1						0.0	0.6	Projects to be combined and delivered as one program
Renewable Energy Fund Projects - Solar Panel	0.6		(0.0)	0.6								9.2	9.1	As per above
Major Properties Efficiency Improvements	1.1		(0.1)	1.0	(0.3)	(0.1)						8.3	7.8	As per above
Town Hall Trigereneration Precinct	1.2		(0.1)	1.2								11.0	10.9	As per above

Project Name	Full Year Budget 2017/18		Intra Year Budget Adjustments		Funds to bring Forward from Future Yrs into 2017/18		Proposed Budget Adjustments					Total Project Budget	
	2017/18	2017/18	Adjustments	2017/18	Proposed Adjusted Budget 2017/18	2018/19	2019/20	2020/21	2021/22	2022/23 - 2026/27	Total Project Budget	Proposed	
Parks General stage 12 Beaconsfield Park Playground	0.0	0.6	0.6	0.6	0.6						0.0	0.6	
Parks General stage 12 Amy Street Reserve	0.6	(0.6)	0.0	0.0	0.0						0.7	0.1	
<b>Total</b>	<b>48.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.7</b>	<b>60.6</b>	<b>(9.7)</b>	<b>0.4</b>	<b>(1.0)</b>	<b>(1.7)</b>	<b>(0.7)</b>	<b>434.5</b>	<b>434.5</b>	

Amy Street reserve upgrade works completed, remaining budget to fund Beaconsfield Park Playground upgrade.

As per above