

# **Attachment B**

**Capital Expenditure Financial Results**

## Capital Works Expenditure Summary

### City of Sydney | Q1 2025/26

\$ Millions*	Year-to-date					Full-year			Total Project				
	Prior Year Actual	Sep YTD Budget	Sep YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	2025/26 Current Budget	2025/26 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2029/30 - 2034/35 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
Public Domain	101.1	13.2	12.7	0.5	113.8	53.4	50.2	3.2	237.8	157.3	496.2	495.9	0.3
Properties - Community, Cultural and Recreational	36.6	5.3	4.4	0.9	41.0	21.6	22.0	(0.4)	51.0	38.4	126.0	126.5	(0.5)
Open Space & Parks	46.2	5.3	4.7	0.6	50.9	17.3	16.8	0.5	101.1	69.6	216.9	217.1	(0.2)
Public Art	3.6	0.2	0.2	-	3.8	2.0	2.0	-	12.0	8.7	24.3	24.3	-
Green Infrastructure	10.5	0.9	0.8	0.1	11.3	7.3	8.0	(0.7)	19.9	10.1	40.5	41.9	(1.4)
Bicycle Related Works	35.8	3.4	3.7	(0.3)	39.6	19.7	18.6	1.1	37.5	19.5	92.9	93.0	(0.1)
Properties - Investment and Operational	0.6	0.0	-	-	0.6	1.3	1.3	-	10.2	83.9	94.6	94.6	-
Stormwater Drainage	0.2	0.0	0.0	-	0.2	2.2	1.9	0.3	17.4	29.5	47.0	46.8	0.2
<b>Capital Programs Asset Enhancement</b>	<b>234.6</b>	<b>28.3</b>	<b>26.6</b>	<b>1.7</b>	<b>261.2</b>	<b>124.7</b>	<b>120.8</b>	<b>3.9</b>	<b>486.8</b>	<b>417.0</b>	<b>1,138.4</b>	<b>1,140.0</b>	<b>(1.6)</b>
Public Art		0.3	(0.0)	0.3	(0.0)	1.6	1.4	0.2	4.4	4.5	8.9	8.9	-
Open Space & Parks		9.0	9.0	(0.1)	9.0	42.4	42.3	0.1	153.8	197.1	350.9	352.2	(1.3)
Public Domain		7.9	6.5	1.3	6.5	38.5	38.4	0.1	126.2	76.6	202.9	202.7	0.2
Properties Assets		8.3	6.2	2.1	6.2	62.5	60.8	1.7	236.4	244.9	481.3	480.1	1.2
Infrastructure - Roads Bridges Footways		9.8	8.2	1.5	8.2	25.1	25.1	-	97.2	164.2	261.4	261.5	(0.1)
Stormwater Drainage		2.8	2.3	0.5	2.3	8.5	8.5	-	28.1	44.4	72.5	72.5	-
<b>Capital Programs Asset Renewal</b>		<b>37.9</b>	<b>32.4</b>	<b>5.5</b>	<b>32.4</b>	<b>178.6</b>	<b>176.5</b>	<b>2.1</b>	<b>646.2</b>	<b>731.7</b>	<b>1,378.0</b>	<b>1,377.9</b>	<b>0.1</b>
Contingency		-	-	-	-	8.0	-	8.0	8.0	-	8.0	-	8.0
<b>TOTAL CAPITAL WORKS</b>	<b>234.6</b>	<b>66.2</b>	<b>58.9</b>	<b>7.3</b>	<b>293.5</b>	<b>311.3</b>	<b>297.3</b>	<b>14.0</b>	<b>1,141.1</b>	<b>1,148.7</b>	<b>2,524.4</b>	<b>2,517.9</b>	<b>6.5</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

# Capital Works - Individual Projects as per 2025/26 plan > \$5M

City of Sydney | Q1 2025/26

		\$ Millions*							
Project Name	Project Group	Prior Years Actual	2025/26 YTD Actual	Life to date Actual	Total Project Budget	Total Project Forecast	Variance	Q1 September 2025 Status Comments	
City Centre Sydney Square Upgrade	Public Domain - Asset Enhancement	0.4	0.1	0.5	35.0	35.0	-	Tender for Head Design Consultant under way.	
Dixon Street Public Domain Improvements	Public Domain - Asset Enhancement	0.8	0.3	1.1	8.5	8.5	-	Conduit and paving construction works on track for completion before mid 2026. Furniture procurement underway and lighting design progressing.	
Green Square to Ashmore Connection	Public Domain - Asset Enhancement	33.4	2.5	35.9	37.9	37.9	-	Eastern section (Botany Rd to O'Riordan St) was opened to the public mid 2024. Construction of western section (O'Riordan St to Bowden St) is on-going. Works have been delayed due to service authority approvals and works. Works to western section are now forecast for completion mid 2026.	
Crown Street Public Domain	Public Domain - Asset Enhancement	24.8	4.9	29.7	33.1	33.1	-	Work commenced between Foveaux Street and Arthur Street, targeting the commercial section during the winter period where trading is quieter. Four of the five traffic control signal (TCS) plans have been approved by TfNSW and works are ongoing at all approved intersections.	
Redfern and Darlington Pedestrian Improvements	Public Domain - Asset Enhancement	1.7	0.1	1.7	6.1	6.1	-	Delivery of Lawson Street crossing commenced in September 2025 as the final component of works required under the deed of agreement with Transport for NSW. Further improvements will include continuous footpath treatments along high pedestrian routes between Redfern Station and Sydney University and traffic calming and pedestrian priority works in the West Redfern and East Darlington area. Design work and stakeholder engagement with Sydney Uni is ongoing to ensure that our works align with their planned work.	
Northern Enterprise Precinct Public Domain Works	Public Domain - Asset Enhancement	-	-	-	5.0	5.0	-	Future Year Project	
Loftus St, Reiby Pl & Customs House Ln Upgrade	Public Domain - Asset Enhancement	7.2	1.4	8.6	9.1	9.1	-	Construction completed. Currently on asset handover inspection process with asset owners and addressing defects raised.	
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	19.9	2.8	22.7	44.0	44.0	-	In construction with completion on George St from Hunter to Essex Streets by end of 2025 and remaining work in Q2 of 2026. Designs for the section from Essex to Alfred Streets have been consulted with TfNSW.	
Erskineville Road Village footpath upgrade	Public Domain - Asset Enhancement	-	0.0	0.0	10.0	10.0	-	Land survey has been completed, concept design to progress in Q2	
Harbour Street Footpath Public Domain Upg (Hay to Goulburn)	Public Domain - Asset Enhancement	-	-	-	6.0	6.0	-	Future Year Project	
Link Road and Epsom Road Intersection	Public Domain - Asset Enhancement	0.5	0.1	0.6	12.5	12.5	-	Construction documentation complete. Construction to commence in early 2026.	
Campbell Street Public Domain Upg (George to Pitt Street)	Public Domain - Asset Enhancement	-	-	-	8.0	8.0	-	Commencing site investigations.	
Victoria St Public Domain Upg (Craigend Street to Burton St)	Public Domain - Asset Enhancement	0.2	0.1	0.3	15.0	15.0	-	Community consultation commenced in September 2025. A project scoping report will be prepared for Council consideration in early 2026. Detailed design is scheduled for completion by mid-2026, with authority approvals to follow. Construction is planned to commence in late 2026.	
Stanley St Public Domain Upgrade (Crown to Riley)	Public Domain - Asset Enhancement	-	-	-	5.0	5.0	-	Future Year Project	
Green Square Public School and Community Spaces	Properties - Community, Cultural and Recreational - Asset Enhancement	20.9	0.6	21.5	28.0	28.5	(0.4)	Facilities opened in October 2025.	
New Childcare - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement	-	-	-	8.0	8.0	-	Future Year Project	

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**Capital Works - Individual Projects as per 2025/26 plan > \$5M**  
**City of Sydney | Q1 2025/26**

\$ Millions*								
Project Name	Project Group	Prior Years Actual	2025/26 YTD Actual	Life to date Actual	Total Project Budget	Total Project Forecast	Variance	Q1 September 2025 Status Comments
Sports Facilities - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement	-	-	-	7.0	7.0	-	Future Year Project
Huntley Street Recreation Centre - Development	Properties - Community, Cultural and Recreational - Asset Enhancement	9.1	3.6	12.6	33.6	33.6	-	Construction under way, forecast for completion mid 2026.
Chippendale Community Facility	Properties - Community, Cultural and Recreational - Asset Enhancement	-	-	-	5.0	5.0	-	Future Year Project
Waterloo Estate Community Facilities	Properties - Community, Cultural and Recreational - Asset Enhancement	-	-	-	10.0	10.0	-	Future Year Project
Mandible Street Sports Precinct	Open Space & Parks - Asset Enhancement	0.2	0.0	0.3	78.0	78.0	-	Tender for Head Design Consultant under way.
Sydney Park - Fmr Nursery Re-use	Open Space & Parks - Asset Enhancement	0.0	-	0.0	12.0	12.0	-	Preparing brief for Head Design Consultant for tender in early 2026.
Gunyama Park Stage 2 & George Julius Avenue North	Open Space & Parks - Asset Enhancement	10.5	4.1	14.5	29.6	29.6	-	Construction under way, forecast for completion mid 2026.
Oxford street west and Liverpool Street Cycleway	Bicycle Related Works - Asset Enhancement	15.0	2.5	17.5	18.7	18.7	-	Cycleway complete and open. Final works being completed.
Castlereagh Street Cycleway - North	Bicycle Related Works - Asset Enhancement	18.6	0.0	18.6	20.2	20.2	-	Project largely complete, cycleway open. Remaining works surrounding the Scentre Group development site outstanding.
Primrose Avenue Quietway	Bicycle Related Works - Asset Enhancement	0.9	0.2	1.1	8.1	8.1	-	Construction commenced end September 2025.
City South Bike Network Link - Ultimo Rd and Campbell St	Bicycle Related Works - Asset Enhancement	1.1	0.1	1.1	7.6	7.6	-	Detailed Design complete, construction start in late 2025/early 2026.
Maddox Street Cycleway Link, Alexandria	Bicycle Related Works - Asset Enhancement	-	-	-	6.1	6.1	-	Future Year Project
Bay St West - Site Redevelopment	Properties - Investment and Operational	-	-	-	40.0	40.0	-	Future Year Project
Belmore Park	Open Space & Parks - Asset Renewal	0.4	0.1	0.4	18.9	18.9	-	Background studies including pedestrian / cycle counts and heritage advice have been completed. Concept Design will be presented to the Design Advisory Panel in December.
Open Space Renewal - Hyde Park Lighting	Open Space & Parks - Asset Renewal	5.6	4.0	9.6	27.4	27.4	-	Construction ongoing. Completion forecast mid 2026.
Parks General - Harry Noble Reserve	Open Space & Parks - Asset Renewal	0.6	0.0	-	6.0	6.0	-	Detailed design complete. Tender for construction contractor in late 2025.
Alexandria Park	Open Space & Parks - Asset Renewal	0.4	0.1	0.5	12.3	13.0	(0.7)	Head Design Consultant engaged.
Redfern Community Centre - Open Space	Open Space & Parks - Asset Renewal	0.2	0.1	0.3	7.9	7.9	-	Concept Design complete. Community engagement workshops for the detailed design in October 2025.
Ward Park	Open Space & Parks - Asset Renewal	0.3	0.1	0.4	6.4	6.4	-	Concept Design endorsed by Council in June 2025. Detailed design under way.
Green Park	Open Space & Parks - Asset Renewal	0.3	0.1	0.4	5.0	5.0	-	Concept Design endorsed by Council in September 2025. Detailed design under way.
Waterloo Oval and Park - Renewal	Open Space & Parks - Asset Renewal	-	-	-	13.4	13.4	-	Commencing site investigations.
Mount Carmel Park - Park Renewal	Open Space & Parks - Asset Renewal	-	-	-	7.6	7.6	-	Future Year Project
Erskineville Park Oval surround and sandstone walls- Renewal	Open Space & Parks - Asset Renewal	-	-	-	5.5	5.5	-	Future Year Project

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# Capital Works - Individual Projects as per 2025/26 plan > \$5M

City of Sydney | Q1 2025/26

\$ Millions\*

Project Name	Project Group	Prior Years Actual	2025/26 YTD Actual	Life to date Actual	Total Project Budget	Total Project Forecast	Variance	Q1 September 2025 Status Comments
Cathedral Square - Civic Space Renewal	Public Domain - Asset Renewal	-	-	-	6.0	6.0	-	Future Year Project
Customs House Façade Upgrade - Stage 2	Properties Assets - Asset Renewal	0.7	-	0.7	9.6	9.6	-	Future Year Project
Town Hall House, Façade Remediation	Properties Assets - Asset Renewal	12.0	0.0	12.1	12.4	12.4	-	Project complete.
343 George St - Façade Remediation	Properties Assets - Asset Renewal	12.0	1.5	13.6	20.0	20.0	-	Construction under way, forecast completion mid 2026.
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	2.5	1.6	4.1	37.7	37.7	-	Construction commenced on site July 2025.
Goulburn St Parking Station - Whole of structure remediation	Properties Assets - Asset Renewal	1.2	0.0	1.3	26.0	26.0	-	Structural analysis complete. Preparing construction tender for remediation works.
Bay Street East - Depot Redevelopment	Properties Assets - Asset Renewal	2.0	0.2	2.3	73.5	73.5	-	Stage 1 DA Lodged. Preparing Competitive Design Alternatives Process as required under the City's Competitive Design Policy.
343 George St - Level 6-10 Base Building Renewal	Properties Assets - Asset Renewal	3.3	0.1	-	24.3	24.3	-	DA approved in September 2025. Finalising detailed design.
Paddington Town Hall - Major Renewal	Properties Assets - Asset Renewal	0.1	0.2	-	25.0	25.0	-	Detailed site investigations and concept design under way.
Customs House - Major Renewal	Properties Assets - Asset Renewal	-	-	-	20.0	20.0	-	Future Year Project
Surry Hills Library - Major Renewal incl Façade	Properties Assets - Asset Renewal	-	-	-	5.0	5.0	-	Future Year Project
Glebe Point Road Community Facilities Precinct/Major Renewal	Properties Assets - Asset Renewal	-	-	-	25.0	25.0	-	Future Year Project
343 George Street - Level 1 2 3 Common Area/Services Renewal	Properties Assets - Asset Renewal	-	-	-	6.0	6.0	-	DA approved in September 2025. Finalising detailed design.
South Eveleigh to Waterloo Metro Cycleway	Bicycle Related Works - Asset Enhancement	0.2	-	-	6.6	6.6	-	Early investigations complete. Design to commence early 2026.
22 O'Riordan St Alexandra	Open Space & Parks - Asset Enhancement	-	-	-	18.0	18.0	-	Commencing site investigations
Town Hall Square	Public Domain - Asset Enhancement	-	-	-	150.0	150.0	-	Initial concept options presented to Design Advisory panel. Expression of interest for Head Design Consultant under way.
On-Street dining Permanent Sites	Public Domain - Asset Enhancement	-	-	-	20.0	20.0	-	Draft outdoor dining guidelines will be considered by Council by December 2025, with public exhibition to follow.
Contribution to VPA - New public domain at 905 South Dowling	Public Domain - Asset Enhancement	-	-	-	7.2	7.2	-	Future Year Project
Fitzroy Gardens Elizabeth Bay - Major Renewal Works	Open Space & Parks - Asset Renewal	-	-	-	7.1	7.1	-	Commencing early site investigations.
Ron Williams Centre - Upgrade	Properties Assets - Asset Renewal	0.0	-	-	12.0	12.0	-	Initial concept design options being developed.
McElhone Stairs Pedestrian Lift	Properties Assets - Asset Renewal	0.0	-	-	5.0	5.0	-	Early investigations underway

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# Capital Works Budget Adjustments

## City of Sydney | Q1 2025/26

Project Name	2025/26 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q1 2025/26 Status Comments
	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2026/27	2027/28	2028/29	2029/30	2030/31 - 2035/36	Current Project Budget	Proposed Project Budget	
Ada Villa Terrace - Park Renewal	0.23	-	0.20	-	0.43	-	-	-	-	-	0.35	0.55	Additional Budget has been identified following Request for Quote pricing received from contractors under the Minor Landscape Works Panel.
Future Capital Projects - Open Space Renewal	-	-	(0.20)	0.20	-	-	-	-	-	(0.20)	51.88	51.68	Funding for the above.
Mountain Street Reserve - Park Renewal	0.75	-	0.14	-	0.89	-	-	-	-	-	0.90	1.04	Additional budget required for additional lighting and revised concept design to school drop off area following consultation with interfacing stakeholders International Grammar School.
Future Capital Projects - Open Space Renewal	-	-	(0.14)	0.14	-	-	-	-	-	(0.14)	51.88	51.74	Funding for the above.
Open Space Renewal - Minogue Res and Playground Forest Lodge	1.26	-	0.25	-	1.51	-	-	-	-	-	1.48	1.73	Additional budget required based on Quantity Surveyor estimates.
Future Capital Projects - Open Space Renewal	-	-	(0.25)	0.25	-	-	-	-	-	(0.25)	51.88	51.63	Funding for the above.
Glebe Street Playground - Park Renewal	0.36	-	0.27	-	0.63	-	-	-	-	-	0.49	0.76	Additional budget required based on Quantity Surveyor estimates.
Future Capital Projects - Open Space Renewal	-	-	(0.27)	0.27	-	-	-	-	-	(0.27)	51.88	51.61	Funding for the above.
<b>Total Capital Works Projects</b>	<b>2.60</b>	<b>-</b>	<b>-</b>	<b>0.86</b>	<b>3.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.86)</b>	<b>210.74</b>	<b>210.74</b>	
City Life AV Equipment Rollout	0.80	-	-	-	0.80	1.82	-	-	-	-	1.45	3.27	Budget adjusted to reflect the result of tender process.
Future TDS Initiatives	-	-	-	-	-	-	-	-	-	(1.82)	79.12	77.29	Funding for the above.
<b>Total TDS Capital Works Projects</b>	<b>0.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.80</b>	<b>1.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1.82)</b>	<b>80.57</b>	<b>80.57</b>	