

Attachment B

Capital Expenditure Financial Results

Capital Works Expenditure Summary City of Sydney | Q2 2019/20

Only active projects with Total Budgets >\$5M are shown. The expenditure for smaller projects is also included in bolded sub-totals

	Prior Year Expenditure	YTD Variance Fav/(Unfav)				Prior Years + YTD	Full Year 2019/20			Full Year Budget vs Full Year Forecast	4 Years Budget Total	2023/24 - 2022/23 Budget Years Total		Total Project Forecast	Total Project Budget	Variance
		Dec YTD Budget	Dec YTD Actual	Fav/(Unfav)	Prior Years + YTD		Full Year 2019/20 Current Forecast	Full Year 2019/20 Forecast	2023/24 - 2022/23 Budget Years Total			Total Project Budget	Total Project Forecast			
Green Infrastructure	29,082	2,666	1,357	1,308	30,439	15,769	8,567	7,203	26,528	9,781	65,391	65,512	(121)			
Renewable Energy Fund Projects - Solar Panel	4,739	750	546	204	5,285	2,629	964	1,665	4,406	0	9,145	9,145	(0)			
Green Square Water Reuse - Non Potable	9,139	158	42	117	9,180	186	131	55	728	0	9,867	9,866	1			
Renewable Energy Programs Other (LGA)	132	0	0	0	132	0	0	0	1,120	4,480	5,732	5,732	0			
Water Master Plan LGA	538	0	0	0	538	1,574	50	1,524	4,205	4,201	8,944	8,944	0			
Town Hall Trigereneration Precinct	9,864	170	22	148	9,886	1,523	1,523	(0)	1,523	0	11,387	11,387	(0)			
Major Depots	34,889	120	53	67	34,942	120	90	30	120	0	35,009	34,979	30			
Alexandra Canal Depot	31,028	70	51	19	31,078	70	51	19	70	0	31,098	31,078	19			
Green Square Aquatic Centre and Gunyama Park	45,757	32,025	25,064	6,961	70,820	55,976	51,167	4,809	56,097	1,438	103,291	103,291	0			
Gunyama Park Aquatic and Recreation Centre	45,757	32,025	25,064	6,961	70,820	55,976	51,167	4,809	56,097	1,438	103,291	103,291	0			
Green Square Library and Plaza	57,264	236	41	196	57,305	250	207	43	250	0	57,514	57,471	43			
Green Square Community Library and Plaza	57,264	236	41	196	57,305	250	207	43	250	0	57,514	57,471	43			
Johnstons Canal Master Plan & Harold Park Works	15,974	3,818	1,694	2,124	17,668	5,360	3,898	1,462	9,256	0	25,230	25,288	(58)			
Harold Park - New Park Construction	14,165	18	34	(15)	14,199	79	78	1	79	0	14,244	14,244	1			
The crescent lands at Johnstons creek	1,808	3,800	1,661	2,139	3,469	5,181	3,720	1,461	9,077	0	10,885	10,944	(58)			
Chinatown Public Domain	7,784	152	91	61	7,875	439	202	237	9,019	5,576	22,379	22,328	51			
Chinatown Public Domain Improvement - Thomas & Hay Streets	7,560	55	4	51	7,564	55	13	42	55	0	7,615	7,573	42			
Chinatown Public Domain Improvement - Future Works	3	0	0	0	3	150	25	125	1,350	5,576	6,929	6,929	0			
Quay Street Upgrade	221	97	87	10	308	234	164	70	7,614	0	7,835	7,826	9			
Childcare Centres	9,640	148	74	74	9,714	148	84	64	8,148	12,831	30,619	30,555	64			

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Project Description	Prior Year Expenditure	Dec YTD Budget			YTD Variance Fav/(Unfav)		Prior Years + YTD		Full Year 2019/20		Full Year Budget vs Full Year Forecast		4 Years Budget Total		2023/24 - 2022/23 Budget Years Total		Total Project Budget		Total Project Forecast		Variance	
		Dec	YTD	Budget	Dec	YTD	Actual	Fav/(Unfav)	Prior Years + YTD	Current	Forecast	Current	Forecast	Current	Forecast	Current	Forecast	Current	Forecast	Current	Forecast	Current
Child Care - Hospital site Green Square	8,602	70	5	64	8,607	5	64	8,607	70	15	54	70	54	70	0	8,617	8,671	8,617	8,671	0	54	54
Child Care - Fast Track Development of New Childcare	87	0	0	0	87	0	0	87	0	0	0	0	0	0	12,831	12,918	12,918	12,918	12,831	0	0	0
New Childcare - Fig & Wattle Street Ultimo	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000	8,000	8,000	8,000	0	0	0	0
Barangaroo Integration and Harbour Village North	5,321	125	0	125	5,321	0	125	5,321	350	112	238	3,519	238	3,519	17,515	26,355	26,355	26,326	26,355	17,515	29	29
Harbour Village North and City North Public Domain	560	0	0	0	560	0	0	560	225	50	175	2,725	175	2,725	16,515	19,799	19,799	19,799	19,799	16,515	0	0
Green Square Streets and Drainage	125,477	23,680	21,979	1,701	147,455	1,701	1,701	147,455	41,072	39,779	1,292	124,515	1,292	124,515	6,087	256,079	256,079	262,284	256,079	6,087	(6,205)	(6,205)
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13,662	28	1	27	13,663	1	27	13,663	62	24	38	2,383	38	2,383	655	16,700	16,700	16,700	16,700	655	0	0
Zetland Avenue - Mid (Joynton Ave to Portman St)	769	1	354	(353)	1,123	354	(353)	1,123	16	434	(418)	4,811	(418)	4,811	0	5,581	5,581	9,935	5,581	0	(4,354)	(4,354)
Existing Streets (Portman St) Upgrade	551	631	41	590	592	41	590	592	1,385	117	1,268	11,449	1,268	11,449	0	12,000	12,000	14,434	12,000	0	(2,434)	(2,434)
Green Square Trunk Drain-Link Road to Alexandra Canal	75,078	3,767	(715)	4,483	74,363	(715)	4,483	74,363	3,922	3,922	0	3,922	0	3,922	0	79,000	79,000	79,000	79,000	0	0	0
Geddes Avenue & Paul Street (North)	17,522	0	96	(96)	17,618	96	(96)	17,618	0	326	(326)	976	(326)	976	0	18,497	18,497	17,848	18,497	0	649	649
Hinchcliffe St (North), Woolpack St & Barker St (South)	257	174	0	174	257	0	174	257	382	40	342	6,543	342	6,543	0	6,800	6,800	6,800	6,800	0	0	0
Zetland Ave (West) - Paul St to Portman St	655	555	35	520	691	35	520	691	1,220	99	1,121	11,015	1,121	11,015	0	11,670	11,670	12,457	11,670	0	(787)	(787)
Joynton Av upgrade (Hansard St to Elizabeth St)	5,391	4,154	7,460	(3,305)	12,851	7,460	(3,305)	12,851	8,885	10,755	(1,870)	13,144	(1,870)	13,144	0	18,534	18,534	18,535	18,534	0	(0)	(0)
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	2,121	5,392	9,104	(3,712)	11,225	9,104	(3,712)	11,225	11,868	11,868	(0)	16,127	(0)	16,127	0	18,248	18,248	18,248	18,248	0	(0)	(0)
Green Square to Ashmore Connection	1,191	8,169	5,105	3,064	6,296	5,105	3,064	6,296	8,441	8,441	(0)	25,809	(0)	25,809	0	27,000	27,000	27,000	27,000	0	(0)	(0)
Town Centre Interface Works	6,684	243	88	155	6,772	88	155	6,772	412	1,091	(679)	812	(679)	812	0	7,496	7,496	7,940	7,496	0	(444)	(444)
McDonald Street Widening Works	647	100	97	3	744	97	3	744	1,443	590	853	12,630	853	12,630	0	13,277	13,277	13,274	13,277	0	3	3
Green Square Community Facilities and Open Space	7,376	3,990	2,728	1,262	10,104	2,728	1,262	10,104	8,386	7,890	495	59,895	495	59,895	0	67,271	67,271	67,238	67,271	0	34	34

Capital Works Expenditure Summary City of Sydney | Q2 2019/20

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		Budget	Dec	YTD Actual								Budget Years Total	Budget			
Drying Green Park	2,100	2,609	1,695	913	3,795	5,410	5,822	(412)	17,031	0	19,130	19,130	0	0		
SSHS - Stage 2 (Cultural/Community/Health Facilities)	25	14	23	(9)	47	1,035	717	318	24,695	0	24,719	24,721	(1)			
North Rosebery Park (Meriton To Elect In July)	11	902	998	(96)	1,009	1,244	1,241	3	5,494	0	5,505	5,502	3			
Light Rail – CBD to South East	178,900	40,900	0	40,900	178,900	40,900	40,900	0	41,100	0	220,000	220,000	0	0		
Light Rail – CBD to South East	178,900	40,900	0	40,900	178,900	40,900	40,900	0	41,100	0	220,000	220,000	0	0		
Significant Projects - Active	517,885	108,060	53,165	54,896	571,049	170,506	153,403	17,103	342,025	53,228	913,138	919,271	(6,132)			

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	Prior Year Expenditure		YTD Variance Fav/(Unfav)		Prior Years + YTD		Full Year 2019/20 Current Budget		Full Year 2019/20 Current Forecast		Full Year Budget vs Full Year Forecast		4 Years Budget Total		2023/24 - 2022/23 Budget Years Total		Total Project Budget		Total Project Forecast		Variance	
	Dec YTD Budget	Dec YTD Actual	Dec YTD Budget	Dec YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2019/20 Current Budget	Full Year 2019/20 Current Forecast	Full Year 2019/20 Current Budget	Full Year 2019/20 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	4 Years Budget Total	2023/24 - 2022/23 Budget Years Total	2023/24 - 2022/23 Budget Years Total	Total Project Budget	Total Project Forecast	Total Project Budget	Total Project Forecast	Variance		
Bicycle Related Works	8,303	8,464		8,464	(162)	8,464	18,176	14,844	3,332	3,332	59,357	59,357	38,577	38,577	97,934	98,480	97,934	98,480	(546)			
Community, Cultural and Recreation Property Related Projects	1,159	828		828	332	828	3,346	1,953	1,392	1,392	35,775	35,775	60,075	60,075	95,850	95,952	95,850	95,952	(101)			
Corporate and Investment Property Related Projects	166	108		108	58	108	1,043	690	352	352	2,620	2,620	0	0	2,620	2,605	2,620	2,605	15			
Open Space & Parks	4,633	5,667		5,667	(1,034)	5,667	13,610	13,371	239	239	63,304	63,304	79,657	79,657	142,961	146,625	142,961	146,625	(3,664)			
Public Art LGA	391	272		272	119	272	6,275	2,556	3,719	3,719	11,068	11,068	155	155	11,223	11,142	11,223	11,142	81			
Public Domain	1,097	478		478	619	478	7,522	2,961	4,561	4,561	35,842	35,842	65,050	65,050	100,892	98,604	100,892	98,604	2,288			
Capital Programs Asset Enhancement - Active	15,714	15,800		15,800	(86)	15,800	51,063	37,725	13,338	13,338	241,584	241,584	260,514	260,514	502,098	511,040	502,098	511,040	(8,941)			
Community, Cultural and Recreation Property Related Projects	2,619	2,123		2,123	496	2,123	8,943	6,268	2,675	2,675	33,885	33,885	73,349	73,349	107,233	106,328	107,233	106,328	905			
Corporate and Investment Property Related Projects	2,210	1,365		1,365	845	1,365	8,173	4,137	4,036	4,036	74,430	74,430	90,724	90,724	165,154	166,012	165,154	166,012	(859)			
Infrastructure - Roads Bridges Footways	7,246	7,038		7,038	209	7,038	15,414	12,350	3,064	3,064	48,214	48,214	100,721	100,721	148,936	146,287	148,936	146,287	2,649			
Open Space & Parks	3,069	2,684		2,684	385	2,684	11,057	13,018	(1,961)	(1,961)	71,676	71,676	118,315	118,315	189,990	193,786	189,990	193,786	(3,796)			
Public Art LGA	326	510		510	(184)	510	1,055	683	372	372	3,903	3,903	5,183	5,183	9,086	8,714	9,086	8,714	372			
Public Domain	3,247	2,988		2,988	259	2,988	12,715	11,167	1,547	1,547	68,959	68,959	67,563	67,563	136,522	135,990	136,522	135,990	532			
Stormwater Drainage	375	382		382	(7)	382	1,359	1,205	154	154	9,519	9,519	27,500	27,500	37,019	36,865	37,019	36,865	154			
Capital Programs Asset Renewal - Active	19,093	17,090		17,090	2,003	17,090	58,716	48,829	9,887	9,887	310,586	310,586	483,354	483,354	793,940	793,982	793,940	793,982	(42)			
Contingency - Active	0	0		0	0	0	4,273	5,000	(727)	(727)	4,273	4,273	0	0	4,273	5,000	4,273	5,000	(727)			
Grand Total	517,885	142,867		86,054	56,813	603,939	284,559	244,957	39,602	39,602	898,468	898,468	797,096	797,096	2,213,449	2,229,292	2,213,449	2,229,292	(15,843)			

City of Sydney | Q2 2019/20 Capital Works Commenced projects - Individual Projects > \$5M

		Q2 December 2019 Status Comments	
Project Name	Project to date Cost \$M	Total Project Budget \$M	
City Centre - Barrack St masterplan	0.0	5.7	All survey works complete. Masterplan works in progress.
Open Space Renewal - Hyde Park Lighting	0.1	6.4	Concept Development, light fitting analysis (clear or frosted) & prototyping in progress.
Customs House – Façade Upgrade stage 2	0.6	6.9	Preparing Request for Tender late 2020. Construction scheduled to commence mid 2021
Sydney Town Hall External Works Stage 3	0.3	16.5	Stone Construction Tender Report going to Council in Feb 2020. Stained Glass Contractor Tender approved in Dec 2019. Construction scheduled to commence early-mid 2020.
Darling Exchange Library - Fit-Out Works	9.6	10.0	Project completed.
Huntley Street Recreation Centre - Development	0.0	13.3	Head design consultant engaged. Concept design has commenced.
Hyde Park Tree Replacement & Other Works	19.3	21.3	Hyde Park South Café and associated Landscape works under construction. Scheduled for completion mid 2020
Belmore Park	0.4	10.4	Masterplanning for Belmore Park commenced as part of the City South Public Domain Plan project. The project has been aligned to City public domain planning for the Central Station Precinct.
Wimbo Park Surry Hills	0.5	5.2	RMS approved the Parkham Lane Shared Zone Traffic Management Plan. Concept Design under way to incorporate revised design to meet stakeholder input. Extended program and DA modifications required to address additional shared zone scope and design revision.
City Centre Playground Works	0.6	6.3	Construction documentation in progress. Review of Environment Factors lodged Dec 2019 & DA for remediation of contamination in a heritage area are to be submitted early 2020. Construction scheduled to commence 2021.
Urban Skate Park - Sydney Park	4.2	8.3	Construction in progress. Expected completion date is mid 2020.
Synthetic Sports Field Installations - Perry Park	0.1	5.5	Head consultant EOI completed and commencing tender. Timed to commence construction when stage 2 Basketball Court is completed.
Perry Park - Stage 2 Basketball Court	0.1	7.8	Project currently going through tender reject and negotiate. Timed to commence construction mid 2020.
Bondi Junction to City Cycleway	1.4	22.9	Awaiting construction funding confirmation from RMS.
Wilson and Burren St cycleway	9.3	11.1	Project in construction. It will be completed by early 2020.
Joynton Avenue Stormwater Drainage Upgrade	2.4	24.9	Reject and negotiation process is proceeding towards appointing a contractor to carry out the additional geotechnical investigation.

City of Sydney | Q2 2019/20 Capital Works Commenced projects - Individual Projects > \$5M

Q2 December 2019 Status Comments			
Project Name	Project to date Cost \$M	Total Project Budget \$M	
Gunyama Park Aquatic and Recreation Centre	70.8	103.3	Construction in progress. Construction progressed 70%. Contract program practical completion by mid 2020.
Drying Green Park	3.8	19.1	Civil Works progressing on track for completion to program. Above Ground Works Design and Construction Tender finalised for issue to shortlisted contractors.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	0.0	24.7	The Design Competition for the Green Square Integrated Community Facility and School is underway. Submissions have been received from five architecture firms selected from a Request for Tender. A tour of the site was held in December 2019 for the design competition jury members. The City will begin paying our component of the project costs when the Project Development Deed (Deed) is finalised.
North Rosebery Park (Meriton To Elect In July)	1.0	5.5	Meriton temporary works completed. Lighting design progressing. Design for final works commencing.
Harold Park - New Park Construction	14.2	14.2	Project completed.
The crescent lands at Johnstons creek	3.5	10.9	Original contractor went into liquidation. Procurement of alternate head contractor in progress. Expected completion late 2020.
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.7	16.7	These works to be delivered by the developer. Program date subject to third party development timeframe.
Zetland Avenue - Mid (Joynton Ave to Portman St)	1.1	5.6	An Expression of Interest process has shortlisted the tender panel. This package will be tendered in March with expected commencement mid 2020.
Existing Streets (Portman St) Upgrade	0.6	12.0	An Expression of Interest process has shortlisted the tender panel. This package will be tendered in March with expected commencement mid 2020.
Green Square Trunk Drain-Link Road to Alexandra Canal	74.4	79.0	Practical completion reached November 2019.
Geddes Avenue & Paul Street (North)	17.6	18.5	Project completed.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.3	6.8	These works will be delivered by the developer. Program date subject to third party development timeframe.
Zetland Ave (West) - Paul St to Portman St	0.7	11.7	An Expression of Interest process has shortlisted the tender panel. This package will be tendered in March with an expected commencement in mid 2020.
Joynton Av upgrade (Hansard St to Elizabeth St)	12.9	18.5	Works proceeding on program. Likely completion mid 2020.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	11.2	18.2	Works proceeding on program. Likely completion mid 2020.

City of Sydney | Q2 2019/20 Capital Works Commenced projects - Individual Projects > \$5M

Project Name Project to date Cost \$M Total Project Budget \$M Q2 December 2019 Status Comments

Green Square to Ashmore Connection	6.3	27.0	The eastern section of the early works package was completed in December 19. Awaiting landowner agreement to progress the western section.
Town Centre Interface Works	6.8	7.5	Completion of the library frontage footpath works is progressing with completion forecast for April 20.
McDonald Street Widening Works	0.7	13.3	An Expression of Interest process has shortlisted potential providers. This package will be tendered early 2020.
Light Rail – CBD to South East	178.9	220.0	Light rail operational . Defects inspection and negotiations to achieve handover of public domain underway.
Castlereagh Street Cycleway - North	0.0	6.1	Project has in-principle approval from TfNSW; preparation continues for accelerated delivery in FY20/21
Quay Street Upgrade	0.3	7.8	Concept design and consultation for road changes completed. Detail design is underway.
343 George St - Facade Remediation & Facade Lighting	0.5	7.6	Early Contractor Involvement process complete. Request for Tender commenced early 2020.
George Street - Lend Lease Circular Quay VPA	0.3	8.8	Procurement options for the fit-out of the Business Innovation Space are currently being finalised. Designs of Plaza Building and Public Cycle Facility are also being finalised.
Cutler Footway and Burton Street Viaduct Restoration	4.9	5.3	Project completed.
Kings Cross Public Domain - Macleay Street	0.2	11.0	Design work has progressed on the project. Following community consultation in November including a presentation on the 21st November, the scope will be further assessed and costed prior to design amendments before further consultation in March 2020. Anticipate construction to commence Q1-Q2 2020/2021

City of Sydney | Q2 2019/20 Capital Works Budget Adjustments
\$M

Project Name	Full Year Budget 2019/20	Contingency Fund	Intra Year Budget Adjustments	bring Forward from Future Yrs into Budget 2019/20	Proposed Adjusted Budget 2019/20	Proposed Budget Adjustment					Total Project Budget		Q2 2019 Status Comments
						2020/21	2021/22	2022/23	2023/24	2024/25 - 2026/29	Budget	Proposed	
Eastern Suburbs Connections	0.2		0.0	0.0	0.2						1.9	1.9	Additional budget required to address shortfall due to special cut kerbstone.
Green Square to Randwick Cycleway	1.4		(0.0)		1.4						3.2	3.2	Partial transfer of estimated project savings to the above.
Cook Phillip Park Aquatic Centre Control Board	0.0		0.2	0.2	0.2	0.3					0.0	0.4	Budget required to replace the existing multi-function control board.
Future Year Community Properties Renewal	0.0		(0.2)	0.2	0.0	(0.3)				(0.2)	80.5	80.1	Funds brought forward from future year provisional budget and transferred to the above.
Canal Road Shared Path	0.0		0.0	0.0	0.0	0.1	0.4				0.0	0.5	Budget required to construct the shared path between the St Peters interchange and Burrows Road.
Alexandria to Ashmore Precinct Cycleway	0.2		(0.0)	0.0	0.2		(0.5)				5.9	5.4	Funds repurposed from future Ashmore cycling projects.
Harry Jensen Community-Kitchen upgrade	0.1		0.0	0.0	0.2						0.2	0.2	Additional budget required - quotations exceed pre-tender estimate.
SES Building and PACT Theatre - Roofing Project	0.1		(0.0)		0.0						0.2	0.2	Partial transfer of estimated project savings to the above.
Greenland Tower Creative Hub	0.3			0.2	0.5	(0.2)					3.3	3.3	Bring funds forward for earlier works commencement.
Bondi Junction to City Cycleway	0.1			0.2	0.3	0.6	(0.8)				22.9	22.9	Bring funds forward to complete revisions to design and approvals following additional site investigations.
Bay Street Depot - Bulk Store Structural Works; Bays 1 & 2 D	0.2		0.3	0.3	0.5	0.3					2.8	3.4	Additional budget required to enable remediation of all external elements of the building to provide a complete water tight and safe façade.
Commercial Property Structural Awning Repairs	0.3		(0.1)		0.2						0.9	0.8	Partial transfer of estimated project savings to Bay St Depot Project.
UCC Wall Removal to Seminar Rooms	0.1		(0.1)		0.0						0.1	0.0	Partial transfer of estimated project savings to Bay St Depot Project.
Alexandra Canal Depot - New Office Fitout Works	0.3		(0.1)		0.2						0.3	0.3	Partial transfer of estimated project savings to Bay St Depot Project.
Commercial Properties - Roof Safety Systems	0.1		(0.0)		0.1						0.1	0.1	Re-assign part of project budget to Bay St Project.
Property Related Projects- Future Years	0.0				0.0	(0.3)					98.9	98.6	Partial transfer of estimated project savings to Bay St Depot Project.
Johnstons Creek Naturalisation - Upgrade of City's Asset	0.4		0.2	0.2	0.6						0.4	0.6	Additional budget required to include an updated bridge cost and management cost
Bridges Major Works Program	2.3		(0.2)	0.6	2.1						13.5	13.3	As per above
Woolworths Building - Façade Remediation	0.2		0.6	0.6	0.8	1.9					0.7	3.2	Additional budget required to deliver the expanded scope of works.
Property Related Projects- Future Years	0.0		(0.6)	0.6	0.0		(2.4)				98.9	96.5	As per above
Sports Field Development Program (including Synthetic System)	0.0		0.2	0.2	0.2						12.9	13.1	Budget redistribute to specific project from wider sports field development programme.
Synthetic Sports Field - Waterloo Oval	0.3		(0.2)		0.2						4.3	4.2	As per above
Synthetic Sports Field - Crescent Park	0.0		0.1	0.1	0.1						0.0	0.1	Budget required for Concept Development.
Sports Field Development Program (including Synthetic System)	0.0		(0.1)	0.1	0.0		(0.1)				12.9	12.8	As per above
Wayfinding Signage Implementation and Rollout	0.5			0.2	0.7	(0.2)	(0.1)				6.9	6.9	Bring funds forward to enable wayfinding signage rollout in the light rail corridor.
City Recital Hall Base Building Works	0.1		0.0	0.1	0.1	0.2	0.5	0.0	0.3	0.1	2.4	3.6	Additional budget required for labour cost and consultancy services.
Property Related Projects- Future Years	0.0		(0.0)	0.0	0.0	(0.0)	(0.8)	(0.0)	(0.3)	(0.1)	98.9	97.7	

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Project Name	Full Year Budget 2019/20	Contingency Fund	bring Forward from Future Yrs		Proposed Adjusted Budget 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24	Proposed Budget Adjustment 2024/25 - 2026/29	Total Project Budget	Total Project Budget Proposed	Q2 2019 Status Comments
			Intra Year Budget Adjustments	into									
City Recital Hall – Humidifier & CCTV Upgrades	0.2		0.1		0.2						0.3	0.3	Additional budget required to install two humidifiers.
Annex Kellert Street – Repair / Rebuild	0.2		(0.1)		0.2						0.3	0.2	As per above
Joynton AV upgrade (Hansard St to Elizabeth St)	8.9		1.9	10.8		(1.9)					18.5	18.5	Bring forward funds as works proceeding ahead of scheduled program.
Lawson Street/Lawson Square	0.8		0.2	1.6		(0.6)					1.9	2.1	Additional budget required based on latest Quantity Surveyor estimate.
Green Square to Randwick Cycleway	1.4		(0.2)	1.2							3.2	3.1	As per above
Parks General - Maybanke Park	0.1		0.1	0.2							0.1	0.2	Additional budget required due to additional works identified at public consultation stage.
Parks General Capital Works	0.0		(0.1)	0.0					(0.1)		35.3	35.3	As per above
Sydney Park Impact Mitigation Works	0.2		0.0	0.2		0.3	(0.4)				6.7	6.7	Bring funds forward to meet the latest cost estimate.
Parks General stage 12 Beaconsfield Park Playground	0.1		0.2	0.3		0.1					1.1	1.4	Additional budget required due to scope change.
Parks General Stage 13 Daniel Dawson Playground	0.1		0.1	0.4		(0.2)					1.3	1.4	Additional budget required due to scope change.
Parks General Stage 13 James Hilder Reserve	0.1		0.1	0.4		(0.2)					1.1	1.2	Additional budget required due to scope change.
Parks General - Hollis Park Playground	0.1		0.2	0.3		0.0					0.7	0.9	Additional budget required due to scope change.
Parks General - Strickland Park	0.1		0.1	0.3		(0.1)					0.5	0.6	Additional budget required due to scope change.
Open Space Renewal - Cardigan reserve	0.1		0.3	0.4		(0.3)					1.1	1.1	Additional budget required due to scope change.
Open Space Renewal - Clyne Reserve	0.1		0.0	0.1		(0.0)	0.3				0.9	1.2	Additional budget required due to scope change.
Open Space Renewal - Palmerston Ave Steps and Sarah Pennint	0.1		0.0	0.1		(0.0)	0.3				0.8	1.1	Additional budget required due to scope change.
Open Space Renewal - Womerah Gardens	0.2		0.1	0.5		(0.2)					0.5	0.5	Additional budget required due to scope change.
Open Space Renewal - Kings Lane Reserve	0.1		0.2	0.3		(0.2)					0.4	0.4	Additional budget required due to scope change.
Parks General - Ernest Pederson Reserve	0.0		0.0	0.1		0.1					0.5	0.7	Additional budget required due to scope change.
Parks General - Fig Lane Park Playground	0.1		0.1	0.6		(0.4)					0.5	0.6	Additional budget required due to scope change.
Open Space Renewal - South Sydney Rotary Parks (1-3 inc Play	0.0		(0.9)	0.0		(1.7)					3.0	1.2	Project on hold - funds proposed for transfer to active projects above.
Ian Thorpe Aquatic Centre - Upgrade Internal Stairs	0.0		0.0	0.0							0.5	0.6	Additional budget are required to undertake additional modifications.
Peter Forsythe Auditorium Timber and Vinyl Flooring Replacem	0.1		(0.0)	0.1							0.1	0.1	Partial transfer of project savings to Ian thorpe Aquatic Centre stairs project.
Lance Kindergarten roof replacement	0.0		0.0	0.1		(0.0)					0.2	0.2	Bring funds forward to meet the programmed construction date.
Smartpole Redeployment Program	0.1		0.1	0.2		(0.0)	(0.0)				4.8	4.8	Bring funds forward due to increased annual storage costs.
Contractor Management and Visitor Registration System	0.4		0.6	1.0							0.4	1.0	Additional budget required due to increased implementation cost.
Enterprise Rollout of Time and Attendance (KRONOS)	0.3		(0.1)	0.2							2.5	2.3	As per above
Wi-Fi Modernisation and Rollout All City Staff Sites	1.2		(0.6)	0.6							2.0	1.4	As per above

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Project Name	Full Year Budget 2019/20		Contingency Fund		bring Forward from Future Yrs into Budget 2019/20		Proposed Budget Adjustment					Total Project Budget Proposed		Q2 2019 Status Comments
	Budget 2019/20	2019/20	Fund	Adjustments	into	Adjusted Budget 2019/20	2020/21	2021/22	2022/23	2023/24	2024/25 - 2026/29	Total Project Budget	Total Project Budget Proposed	
TechnologyOne Transition to Ci Anywhere	0.6		0.4			1.0						0.9	1.3	Additional budget is required to implement the project.
Total	23.1	0.4	0.0	6.8	30.2	(2.6)	(0.8)	(0.2)	(0.6)	(2.6)	563.5	563.9		