Attachment B

Capital Expenditure Financial Results

Capital Works Expenditure Summary
City of Sydney | Q2 2024/25

$ Millions*	Prior Year Actual	Dec YTD Budget	Dec YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	2024/25 Current Budget	2024/25 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2028/29 - 2033/34 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
	Year-to-date					Full-year				Total Project			
Public Domain	70.2	25.3	25.1	0.2	95.3	47.0	45.3	1.7	168.6	214.9	453.7	453.7	-
Properties - Community, Cultural and Recreational	18.2	10.1	8.9	1.2	27.1	17.5	17.9	(0.4)	72.5	51.3	142.0	142.0	-
Open Space & Parks	47.6	4.6	5.0	(0.4)	52.6	12.0	14.4	(2.4)	73.6	101.7	222.9	223.0	(0.1)
Public Art	2.6	1.0	0.2	0.8	2.9	3.3	2.2	1.1	9.9	10.9	23.3	23.5	(0.2)
Green Infrastructure	5.4	2.5	1.3	1.2	6.7	5.5	5.8	(0.3)	17.8	16.3	39.5	39.3	0.2
Bicycle Related Works	10.9	15.6	13.1	2.5	24.1	23.1	26.4	(3.3)	50.4	38.0	99.4	99.4	-
Properties - Investment and Operational	0.1	0.1	0.0	0.1	0.1	0.4	0.0	0.4	5.5	55.6	61.2	60.9	0.3
Stormwater Drainage	0.0	0.5	0.0	0.5	0.1	1.1	1.1	-	20.6	40.2	60.9	60.9	-
Capital Programs Asset Enhancement	**155.1**	**59.8**	**53.7**	**6.1**	**208.8**	**109.8**	**113.2**	**(3.4)**	**418.9**	**528.9**	**1,102.9**	**1,102.7**	**0.2**
Public Art		1.5	0.8	0.7	0.8	2.2	2.8	(0.6)	5.0	4.7	9.7	9.7	-
Open Space & Parks		9.0	7.0	2.0	7.0	30.7	26.2	4.5	140.5	201.3	341.8	341.8	-
Public Domain		8.6	8.8	(0.2)	8.8	24.2	25.7	(1.5)	86.9	79.2	166.1	166.1	-
Properties Assets		26.1	22.6	3.5	22.6	50.2	49.6	0.6	254.0	237.4	491.4	491.3	0.1
Infrastructure - Roads Bridges Footways		14.6	13.2	1.4	13.2	17.8	18.2	(0.4)	70.8	129.6	200.4	200.4	-
Stormwater Drainage		5.3	5.1	0.2	5.1	6.7	6.7	-	27.6	44.2	71.8	71.8	-
Capital Programs Asset Renewal		**65.0**	**57.5**	**7.5**	**57.5**	**131.8**	**129.3**	**2.5**	**584.9**	**696.4**	**1,281.3**	**1,281.2**	**0.1**
Contingency		-	-	-	-	5.8	-	5.8	5.8	-	5.8	-	**5.8**
TOTAL CAPITAL WORKS	**155.1**	**124.8**	**111.2**	**13.6**	**266.4**	**247.4**	**242.4**	**5.0**	**1,009.6**	**1,225.3**	**2,390.0**	**2,383.9**	**6.1**

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

Capital Works - Individual Projects as per 2024/25 plan > $5M
City of Sydney | Q2 2024/25

Project Name	Project Group	$ Millions* Total Project Budget	Q2 December 2024 Status Comments
City Centre Sydney Square Upgrade	Public Domain - Asset Enhancement	35.0	Concept design and consultation with adjoining property owners on-going. Targeting scope report to Council in 2025.
Dixon Street Public Domain Improvements	Public Domain - Asset Enhancement	8.5	Chinatown Gates restoration works progressing well on site, works forecast for completion April 2025. Design development and documentation for public domain improvements nearing completion. Targeting works to commence on site mid 2025.
Green Square to Ashmore Connection	Public Domain - Asset Enhancement	34.9	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-end 2025.
Crown Street Public Domain	Public Domain - Asset Enhancement	33.1	Paving completed between Oxford and Campbell Streets, Campbell and Albion Streets, Albion and Foveaux Street, Foveaux and Collins Street east side, Davies and Devonshire Street east side. The transition of private property power connections from aerial cables to underground has commenced and majority of underground electrical cables have been installed.
Redfern and Darlington Pedestrian Improvements	Public Domain - Asset Enhancement	6.0	The Redfern & Darlington Pedestrian Improvements will commence with Wilson Plaza Shared Zone construction starting in January 2025. Further improvements will include, raised crossing on Lawson Street, continuous footpath treatments along high pedestrian routes between Redfern Station and Sydney University and traffic calming and pedestrian priority within the West Redfern & East Darlington area.
Loftus St, Reiby Pl & Customs House Ln Upgrade	Public Domain - Asset Enhancement	8.6	In construction with completion in 2025.
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	44.0	In construction with completion from Hunter to Essex Streets by end of 2025. Designs for the section from Essex to Alfred Streets to be consulted by mid 2025.
Link Road and Epsom Road Intersection	Public Domain - Asset Enhancement	12.5	Authority approvals and construction documentation underway. Construction to commence in early-mid 2025.
Victoria St Public Domain Upg (Kings Cross Rd to Oxford St)	Public Domain - Asset Enhancement	15.0	Upgrade of Victoria Street, between Craigend Street to Burton Street as a Village Main Street, including undergrounding of power lines, Smartpoles, concrete unit paving, kerb extensions and continuous footpath treatments to support outdoor dining, improve pedestrian crossing amenity at side streets, greening and tree planting. Concept design to start in Q4 2024/25 with community consultation expected to commence in Q1 2025/26.
Green Square Public School and Community Spaces	Properties - Community, Cultural and Recreational - Asset Enhancement	24.7	Works are progressing on the main building and Waranara Early Education Centre. Overall progress has been delayed, due to adverse site conditions, weather delays and complex coordination of works on main building and Waranara. Forecast completion date is mid 2025.
Huntley Street Recreation Centre - Development	Properties - Community, Cultural and Recreational - Asset Enhancement	33.6	Contracts executed and construction works commenced on site. Construction works are progressing well on site.
Mandible Street Sports Precinct	Open Space & Parks - Asset Enhancement	50.0	Investigations and planning of the new Mandible Street Sports Precinct has commenced. Targeting scope report to Council by end 2025.
Gunyama Park Stage 2 & George Julius Avenue North	Open Space & Parks - Asset Enhancement	29.6	Contracts executed and construction works commenced on site. Construction works are progressing well on site.

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Capital Works - Individual Projects as per 2024/25 plan > $5M
City of Sydney | Q2 2024/25

Project Name	Project Group	Total Project Budget ($ Millions*)	Q2 December 2024 Status Comments
Oxford street west and Liverpool Street Cycleway	Bicycle Related Works - Asset Enhancement	14.9	Construction works between Elizabeth and Riley Street completed. Elizabeth and Liverpool Street intersection works progressing well and forecast for completion March 2025. Works between Riley Street and Taylor Square have commenced and are forecast for completion mid 2025.
Erskineville Alexandria Precinct Cycleway Links	Bicycle Related Works - Asset Enhancement	8.8	Project Complete
Primrose Avenue Quietway	Bicycle Related Works - Asset Enhancement	7.2	Construction documentation and approvals in progress. Works planned to commence on site mid-end 2025.
Elizabeth St (Central Station-Campbell St) Cycleway	Bicycle Related Works - Asset Enhancement	7.5	Seeking TfNSW approval in principle for project.
City South Bike Network Link – Ultimo Rd and Campbell St	Bicycle Related Works - Asset Enhancement	8.6	Construction documentation and approvals in progress. Works planned to commence on site mid-end 2025.
Belmore Park	Open Space & Parks - Asset Renewal	18.9	Masterplan underway following from the vision in the Haymarket Public Domain Strategy
Open Space Renewal - Hyde Park Lighting	Open Space & Parks - Asset Renewal	27.4	Contracts executed and construction works commenced on site January 2025.
Parks General - Harry Noble Reserve	Open Space & Parks - Asset Renewal	5.4	Tender and contract documentation nearing completion. Sydney Water approvals pending. Works planned to commence on site mid 2025.
Alexandria Park	Open Space & Parks - Asset Renewal	12.2	Planning for renewal of Alexandria Park commenced in late 2024. Targeting scope report to Council end 2025.
Redfern Community Centre - Open Space	Open Space & Parks - Asset Renewal	7.9	Project scope endorsed by Council May 2024. Head Design Consultant engagement in progress - report to Council in February 2025.
Ward Park	Open Space & Parks - Asset Renewal	5.3	Early consultation completed and landscape architect engaged. Concept design underway. Targeting scope report to Council mid 2025.
Green Park	Open Space & Parks - Asset Renewal	5.0	Early consultation completed and landscape architect engaged. Concept design underway. Targeting scope report to Council mid 2025.
Waterloo Oval and Park - Major Renewal Works	Open Space & Parks - Asset Renewal	13.4	Planning for renewal of Waterloo Park commenced in late 2024. Targeting scope report to Council end 2025.
Town Hall House, Façade Remediation	Properties Assets - Asset Renewal	12.4	Construction well underway with completion forecast for early 2025.
343 George St - Facade Remediation	Properties Assets - Asset Renewal	20.0	Barrack Lane (Stage 1) works completed in 2023. George and Barrack Street (Stage 2) works have commenced and are progressing well.
Sydney Town Hall External Works Stage 3	Properties Assets - Asset Renewal	16.5	Stone restoration works complete. Stained glass works continuing.
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	19.7	Tenders were rejected by Council in July 2024 and negotiations undertaken mid-end 2024. Report to Council on outcomes of negotiation planned for February 2025.

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Capital Works - Individual Projects as per 2024/25 plan > $5M
City of Sydney | Q2 2024/25

$ Millions*

Project Name	Project Group	Total Project Budget	Q2 December 2024 Status Comments
Goulburn St Parking Station - Whole of structure remediation	Properties Assets - Asset Renewal	26.0	Site investigations and early works completed in 2023. Detailed documentation for main works being finalised. Next stage of the works are forecast to commence in 2025.
Bay Street East - Depot Redevelopment	Properties Assets - Asset Renewal	72.5	Site investigations and concept planning completed. Project scope approved by Council in December 2024. Documentation for Stage 1 Development Application being finalised for submission early 2025.
343 George St - Level 6-10 Base Building Renewal	Properties Assets - Asset Renewal	24.3	Site investigations and concept design completed. Project scope report to Council in February 2025. Documentation for Development Application (for construction) being finalised for submission early 2025.

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Capital Works Budget Adjustments
City of Sydney | Q2 2024/25

$Millions *	2024/25 Financial Year					Proposed Budget Adjustments in Future Years					Total		
Project Name	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2025/26	2026/27	2027/28	2028/29	2029/30 - 2034/35	Current Project Budget	Proposed Project Budget	Q2 2024/25 Status Comments
Sydney Park - Gas Ventilation	0.12	-	-	0.13	0.25	0.50	0.01	(0.30)	(0.30)	(0.05)	1.00	1.00	Bring funds forward to start the project.
Redfern and Darlington Pedestrian Improvements	0.78	-	-	0.99	1.77	0.18	(0.62)	(0.55)	-	-	6.04	6.04	Bring funds forward to start the project earlier than anticipated in the budget.
Lights, Poles & Electrical Renewal	1.98	-	-	1.48	3.46	-	-	-	(0.50)	(0.98)	25.02	25.02	Bring funds forward due to increased scope to be delivered in the current year.
Robyn Kemmis Reserve - Park Renewal	0.95	-	-	-	0.95	0.15	-	-	-	-	1.07	1.22	Additional budget required to allow for a change in scope to deliver the replacement of existing park lights.
Lights, Poles & Electrical Renewal	1.98	-	-	-	1.98	(0.15)	-	-	-	-	25.02	24.87	To fund the above project.
Property Portfolio Electrification	0.10	-	(0.04)	-	0.06	0.57	0.31	1.22	1.03	3.20	1.86	8.15	Budget is being merged into one project for delivery purposes.
Net zero framework for City property	-	-	-	-	-	-	-	-	-	(6.29)	6.66	0.37	Budget is being merged into one project for delivery purposes.
Property Portfolio Refrigeration Replacement	0.10	-	-	0.64	0.74	0.63	(0.36)	(0.21)	(0.20)	(0.50)	1.75	1.75	Bring funds forward to align with the updated program.
Footway Renewal	5.00	-	-	1.00	6.00	-	-	-	(1.00)	-	104.26	104.26	Bring funds forward due to scope changes which have resulted in increased footpath work, significant greening and landscaping, and changes to material specifications, including upgrading from asphalt to concrete footpaths.
Kerb & Gutter Renewal	1.80	-	-	0.80	2.60	-	-	-	(0.80)	-	29.12	29.12	Bring funds forward due to scope changes which have resulted in increased coverage of kerb & gutter works, provision of additional drainage improvements and associated road improvement works.
Commercial Properties - Roof Safety Systems	0.12	-	-	0.08	0.20	(0.08)	-	-	-	-	1.33	1.33	Bring funds forward to align with the updated program.
Net Zero EV Charging Infrastructure	0.10	-	-	0.25	0.35	(0.25)	-	-	-	-	2.47	2.47	Bring funds forward due to accelerated transition of passenger electric vehicles requiring charging infrastructure and engagement of fleet transition consultant.
Link Road and Epsom Road Intersection	0.24	-	-	0.45	0.69	(0.45)	-	-	-	-	12.50	12.50	Bring funds forward to align with service authority works.
Hyde Park Seating	0.43	-	0.50	-	0.92	0.11	-	-	-	-	0.50	1.10	Additional budget is required to deliver the project scope with upgraded finishes to improve asset longevity, more extensive landscape restoration, and to cover construction escalation costs.
Hyde Park Master Plan - remaining works	-	-	(0.50)	0.50	-	-	-	(0.60)	-	-	18.62	18.01	To fund the above project.
Bring Back Joy	-	-	0.30	-	0.30	0.30	-	-	-	-	-	0.60	Budget required for status of Joy.
Future Public Art initiatives	0.30	-	(0.30)	-	-	(0.30)	-	-	-	-	3.00	2.40	To fund the above project.
Building Renewal Program - HVAC Services	0.85	-	-	0.50	1.35	(0.50)	-	-	-	-	10.75	10.75	Bring funds forward to address urgent unanticipated asset renewal needs.
Building Renewal Program - Hydraulic Services	0.60	-	-	0.65	1.25	(0.35)	(0.30)	-	-	-	6.90	6.90	Bring funds forward to address critical unforeseen issues within the portfolio's hydraulic assets.
Building Renewal Program - Vertical transport	0.50	-	-	1.10	1.60	(1.10)	-	-	-	-	23.00	23.00	Bring funds forward to address unforeseen issues within the lift portfolio.
Building Renewal Program - Fire Services	1.20	-	-	0.65	1.85	(0.35)	(0.30)	-	-	-	12.00	12.00	Bring funds forward to address critical and unforeseen issues within the portfolio's fire services assets.
Macquarie Place Park Paving Renewal	-	-	0.20	-	0.20	0.10	-	-	-	-	-	0.30	Budget required to address the poor condition of the existing flagstone paving poses trip-hazards in this busy pedestrian location.
City North - Macquarie Place Park - CMP Works implementation	-	-	(0.20)	0.20	-	(0.30)	-	-	-	-	5.00	4.70	To fund the above project.

Capital Works Budget Adjustments
City of Sydney | Q2 2024/25

$Millions *	2024/25 Financial Year					Proposed Budget Adjustments in Future Years					Total		
Project Name	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2025/26	2026/27	2027/28	2028/29	2029/30 - 2034/35	Current Project Budget	Proposed Project Budget	Q2 2024/25 Status Comments
Public Domain Landscaping Program	1.00	-	0.30	-	1.30	0.50	-	-	-	-	17.78	18.58	Additional greening works required for the Zetland rain gardens. These works were not accounted for in the original budget allocation for FY24/25.
Future Capital Projects - Open Space Renewal	-	-	(0.30)	0.30	-	-	-	-	-	(0.80)	34.69	33.89	To fund above project
ABC Pool - Re-tiling of Pools	1.27	0.19	-	0.25	1.71	(0.25)	-	-	-	-	2.56	2.75	Additional budget is required to cover costs for significant remedial concrete works that have been required to the inner shells, plus contingency for future variations.
Andrew Boy Charlton Pool - Renewal	2.65	-	0.97	-	3.62	-	-	-	-	-	3.24	4.21	Additional budget required to add structural remediation of concrete grandstand structure.
Future Year Properties Renewal - Provisional	-	-	(0.97)	0.97	-	-	-	-	-	(0.97)	27.97	27.00	To fund the above project.
Phillip Street to College St bike network link	1.08	-	-	-	1.08	0.41	-	-	-	-	2.50	2.91	Additional budget required base on the current construction pricing from Schedule Rates Contract.
Future Year Bicycle Related - Escalation Provision	-	-	-	-	-	-	-	-	-	(0.41)	6.00	5.59	To fund the above project.
Oxford street west and Liverpool Street Cycleway	9.78	-	1.96	-	11.74	-	-	-	-	-	14.94	16.90	Budget increased due to increased costs was the agreed City strategy to tender works on 80% complete design drawings to bring forward start of construction.
Future Year Bicycle Related - Escalation Provision	-	-	(1.96)	1.96	-	-	-	-	-	(1.96)	6.00	4.04	To fund the above project.
Surry Hills to Central Cycleway	0.17	-	-	0.15	0.32	-	(0.15)	-	-	-	3.12	3.12	Bring funds forward as the project is progressing faster than expected.
343 George St - Level 6-10 Base Building Renewal	0.67	-	-	0.90	1.57	(0.90)	-	-	-	-	24.28	24.28	Bring funds forward as the project is progressing faster than expected.
Gunyama Park Stage 2 & George Julius Avenue North	6.80	-	-	2.50	9.30	-	(1.50)	(1.00)	-	-	29.59	29.59	Bring funds forward to account for latent conditions.
Sydney Park Brick Kilns - Renewal Works	0.49	-	0.07	-	0.56	6.31	6.66	4.92	-	-	19.73	37.69	The increased budget was based on the evaluation of the negotiation submissions which were assessed against this cost estimate to demonstrate the true market value.
Future Year Properties Renewal - Provisional	-	-	(0.07)	0.07	-	-	-	-	-	(17.96)	27.97	10.01	To fund the above project.
Total Capital Works Projects	41.06	0.19	(0.04)	16.52	57.74	4.77	3.77	3.47	(1.77)	(26.72)	518.23	518.42	
TRIM 24.4 Upgrade	0.44	-	0.07	(0.07)	0.44	0.07	-	-	-	-	0.45	0.52	Additional budget required to allow for additional time for the RFP and vendor costs.
SAP Business Objects (BOBJ) Upgrade	0.75	-	(0.63)	-	0.12	-	-	-	-	-	0.85	0.22	To fund the above project.
Password Management Solution	0.45	-	-	0.10	0.55	(0.10)	-	-	-	-	0.75	0.75	Bring funds forward to align with current program.
Biztalk 2016 Upgrade	0.70	-	0.43	(0.11)	1.02	0.11	-	-	-	-	0.70	1.13	Budget increased to align with the approved project management plan. This project will upgrade the City's current version of BizTalk Server 2016, to the latest version of BizTalk Server 2020.
Library RFID Upgrade	0.30	-	0.13	(0.13)	0.30	0.13	-	-	-	-	3.70	3.83	Additional budget required for an increase in scope. Install new 24x7 asset return chutes to Kings Cross and Customs House libraries. Install new disability access to asset returns chute at Newtown Library. A portable RFID loan kiosk.
Profisee MDM Platform Upgrade	0.45	-	-	0.41	0.86	(0.41)	-	-	-	-	1.00	1.00	Bring funds forward to align with the updated program.

Capital Works Budget Adjustments
City of Sydney | Q2 2024/25

$Millions *	2024/25 Financial Year					Proposed Budget Adjustments in Future Years					Total		
Project Name	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2025/26	2026/27	2027/28	2028/29	2029/30 - 2034/35	Current Project Budget	Proposed Project Budget	Q2 2024/25 Status Comments
Kronos Technical Upgrade	1.50	0.77	-	(0.79)	1.49	0.79	-	-	-	-	2.55	3.32	Additional budget is required due to increased costs from the preferred supplier to deliver the project.
EBEMS Phase 2 - Venues, Programs, Events and Courses system	1.63	1.50	-	(1.17)	1.96	1.17	-	-	-	-	4.67	6.17	Additional budget is necessary to cover the additional time to deliver the project which has been caused by vendor performance.
ESMP-(Corp)	0.48	0.28	-	(0.28)	0.48	0.28	-	-	-	-	0.95	1.23	Additional budget is required to deliver the project.
Pinforce Migration to the cloud	-	-	-	0.35	0.35	-	(0.35)	-	-	-	1.35	1.35	Bring funds forward to match the approved project concept canvas.
Whats on Transition to Sitecore	1.38	0.83	-	(0.83)	1.38	0.83	-	-	-	-	2.40	3.23	Additional budget required to reflect the market response.
Total TDS Capital Works Projects	**8.08**	**3.37**	**-**	**(2.52)**	**8.93**	**2.87**	**(0.35)**	**-**	**-**	**-**	**19.37**	**22.75**	
Cleansing and Waste - New & Replacement Mobile Domestic Wast	1.10	0.58	-	-	1.69	-	-	-	-	-	1.10	1.69	To fund a rising trend in the volume of new bins being issued to new multi-unit dwellings as well as increased replacements of existing metal bins and other waste related equipment in bin rooms.
Small/Medium Trucks 2025	3.12	-	0.65	-	3.77	-	-	-	-	-	3.12	3.77	To fund inclusion of tail lifts on 24 vehicles and increase the number of electric vehicles from four to five.
Sweeper Roadway x 11	5.61	-	(0.65)	-	4.96	-	-	-	-	-	5.61	4.96	To fund the above project.
Total Plant and Asset	**9.82**	**0.58**	**-**	**-**	**10.41**	**-**	**-**	**-**	**-**	**-**	**9.82**	**10.41**	

Capital Works - Variance summary report
City of Sydney | Q2 2024/25

Project Details				Project Status	$ Millions*				
Project Name	**Program Group**	**Project Group**	**Description**	**Q2 variance commentary**	**2024/25 Budget**	**2024/25 Forecast**	**2024/25 Variance**	**Total Project Budget**	**Total Project Forecast**
Green Square to Ashmore Connection	Capital Programs Asset Enhancement	Public Domain	Formerly known as New Street(s) - New East-West Relief Route (Geddes St West)	Works on site have been delayed due to service re-locations by authorities. Total budget variance reflects premilinary estimate of costs associated with services relocations by authorities and associated delay. Works are scheduled for completion mid-end 2025. A budget adjustment will be prepared and submitted to Council in the coming months based on an updated program for these services relocation works.	4.9	4.8	0.1	34.9	37.4
Green Square Public School and Community Spaces	Capital Programs Asset Enhancement	Properties - Community, Cultural and Recreational	Development of a joint project with the Department of Education and Training for the SSHS Stage 2. To include Council multi-purpose spaces on the ground floor and a 600 place public primary school with hall on ground level and classrooms, library, rooftop open space and other support spaces above.	The forecast variance for both FY2025 and total project budget reflect project delays and variations for additional works required to address site constraint issues such as adverse site conditions and existing services, design changes and electrical infrastructure upgrades. A budget adjustment is being prepared and considered for quarter 3 based upon an updated program and agreed variations with the contractor subject to negotiations.	7.5	8.9	(1.4)	24.7	28.0
Gunyama Park Stage 2 & George Julius Avenue North	Capital Programs Asset Enhancement	Open Space & Parks	Gunyama Park Stage 2, including park amenities, playground, skate bowl and elements to encourage physical activity. Stage 2 also includes seating, lighting, paths, tree planting and landscaping.	Construction is underway. The 2024/25 budget variance reflects re-phasing of budget to bring additional money into FY25 as works are progressing well.	6.8	9.0	(2.2)	29.6	29.6
Oxford street west and Liverpool Street Cycleway	Capital Programs Asset Enhancement	Bicycle Related Works	The Oxford Street (West) and Liverpool Street Cycleway is a bi-directional cycleway along the northern side of Oxford and Liverpool Streets between Flinders and Elizabeth Streets. The new link will connect existing cycleways on Bourke, Liverpool and Castlereagh Streets. (The Oxford Street East cycleway is a separate project being delivered by Transport for NSW, that will run along Oxford Street between Flinders Street and Centennial Park.)	The 2024/25 and total budget variance reflects increased projects costs associated with higher than anticipated authority fees, additional costs for new and relocated street furniture, and associated delay costs.	9.8	11.7	(1.9)	14.9	16.8
Phillip Street to College St bike network link	Capital Programs Asset Enhancement	Bicycle Related Works	This project, once implemented, will provide a quality cycling connection between the King St and College St cycleways. The first step is to undertake a strategic design to inform the scope of work for further development in the concept and detailed design	The 2024/25 and total budget variance reflects total project costs reflects increased project costs based on pricing of construction works. Works are funded by a TfNSW grant.	1.1	2.6	(1.5)	2.5	4.8
Open Space Renewal - Minogue Res and Playground Forest Lodge	Capital Programs Asset Renewal	Open Space & Parks	Works to Minogue Reserve includes the renewal of the playground and adjacent areas, including new play equipment, pathways, signage, park furniture, fencing, turf, garden beds and lighting.	The 2024/25 budget variance reflects delays in completion of tender documentation. Works are planned to commence on site in mid 2025.	1.4	0.4	1.0	1.5	1.5
Regent Street Reserve - Park Renewal	Capital Programs Asset Renewal	Open Space & Parks	Whole park renewal, including street frontage along Oxford Street and the eastern side of Regent Street pathways and garden beds. The renewal works forms part of the ongoing park improvement programmes aimed at restoring or improving the quality and amenity of existing parks across the local government area. Upgrade and renewal works are prioritised according to asset condition, risks or assets at the end of their useful life.	The 2024/25 budget variance reflects delays in completion of tender documentation. Works are planned to commence on site in mid 2025.	1.3	0.2	1.1	1.5	1.5
Lights, Poles & Electrical Renewal	Capital Programs Asset Renewal	Public Domain	Lights, Poles & Electrical Renewal Program	Forecast variance for funds brought forward for renewal works in Pyrmont and Sydney CBD.	2.0	3.5	(1.5)	25.0	25.0
Community Properties - Roof Safety Systems	Capital Programs Asset Renewal	Properties Assets	Roof Height Safety Systems	The 2024/25 and total budget variance reflect project cost savings.	0.9	0.7	0.2	3.0	1.5

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

Capital Works - Variance summary report
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Project Details				Project Status	$ Millions*				
Project Name	**Program Group**	**Project Group**	**Description**	**Q2 variance commentary**	**2024/25 Budget**	**2024/25 Forecast**	**2024/25 Variance**	**Total Project Budget**	**Total Project Forecast**
Commonwealth Bank 546 George St - BCA Renewal Works	Capital Programs Asset Renewal	Properties Assets	HVAC/BMS Upgrade to 546 George St	The 2024/25 budget variance and total budget variance reflect cost savings at completion of works.	1.6	1.0	0.6	2.5	1.3
Sydney Park Brick Kilns - Renewal Works	Capital Programs Asset Renewal	Properties Assets	Upgrade of the Brick Kilns Precinct	The total budget variance reflects total project costs estimated at completion of construction contract negotiations. Report to Council in February 2025.	0.5	0.6	(0.1)	19.7	37.7
Andrew Boy Charlton Pool - Renewal	Capital Programs Asset Renewal	Properties Assets	Concrete repairs, steel repairs & painting, replacing timber decking (including supporting joists and bearers), replacing timber fender piles, repairs to concrete piles, repairs to plant room block work.	Following demolition, concrete breakout and testing on the extent of concrete chloride attack, the quantity of concrete, steel and timber remedial work required is significantly larger than what was foreseeable before site works commenced. Works are progressing well and remain on track to be finished ahead of the summer 2025/26 season.	2.6	3.8	(1.2)	3.2	4.2
Bridges Major Works Program	Capital Programs Asset Renewal	Infrastructure - Roads Bridges Footways	Bridges Major Works Program	Some delays experienced in finalising the agreement on shared asset responsibility and costs between City of Sydney and Transport for NSW.	3.0	1.5	1.5	14.6	14.6
Footway Renewal	Capital Programs Asset Renewal	Infrastructure - Roads Bridges Footways	Footway Renewal	Funds brought forward to complete increase in scope of FY25 delivery program.	5.0	6.0	(1.0)	104.3	104.3

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