

Capital Project Update – August 2023

Strategic Alignment - Thriving Communities

Public

Tuesday, 19 September 2023

Infrastructure and Public Works Committee

Program Contact:

Mark Goudge, Associate Director
Infrastructure

Approving Officer:

Tom McCready, Director City
Services

EXECUTIVE SUMMARY

This report provides a summary view of the Capital Works Program financial performance as of 31 August 2023 including a snapshot of headline projects either complete or in progress, future procurement activities and upcoming community consultation and engagement activities.

The Infrastructure Program will present a monthly report to the Infrastructure & Public Works Committee reflecting the previous monthly performance.

RECOMMENDATION

THAT THE INFRASTRUCTURE AND PUBLIC WORKS COMMITTEE

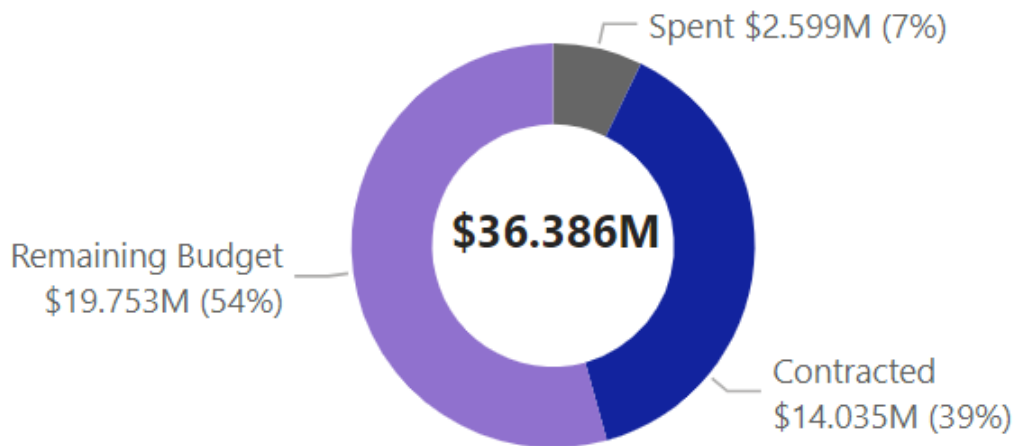
1. Notes the Capital Works Program Update for August 2023 as contained within this report and Attachment A to Item 4.1 on the Agenda for the meeting of the Infrastructure & Public Works Committee held on 19 September 2023.
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IMPLICATIONS AND FINANCIALS

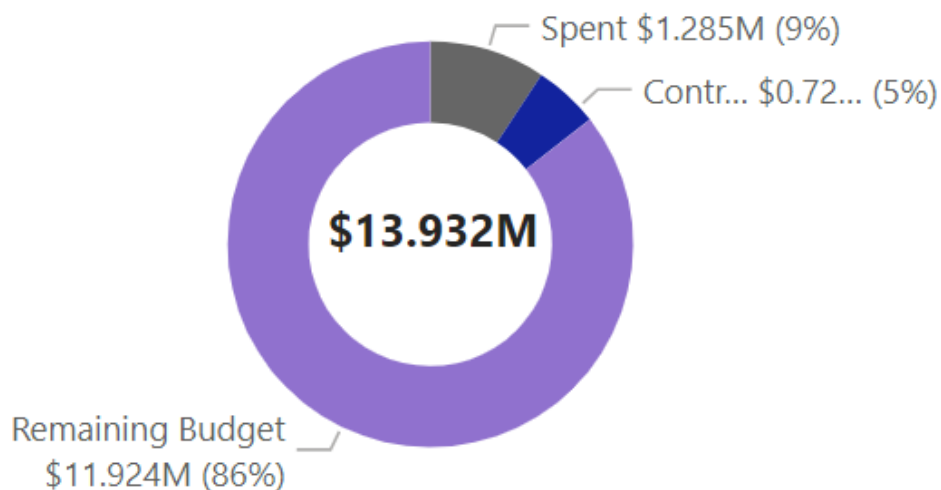
City of Adelaide 2020-2024 Strategic Plan	Strategic Alignment – Thriving Communities
Policy	Not applicable
Consultation	Consultation to various levels as required for the delivery of each project has or will be undertaken.
Resource	Projects delivered through a combination of Council resources, contract staff and external contractors and suppliers.
Risk / Legal / Legislative	Not applicable
Opportunities	Not applicable
23/24 Budget Allocation	This report tracks capital works performance against the 2023/24 Capital Works budget of \$100.734m.
Proposed 24/25 Budget Allocation	Not as a result of this report
Life of Project, Service, Initiative or (Expectancy of) Asset	Life expectancy of assets varies by asset class.
23/24 Budget Reconsideration (if applicable)	Not as a result of this report
Ongoing Costs (eg maintenance cost)	Ongoing costs for the maintenance of new and/or renewed assets will be factored into future Asset Management and Maintenance Plans, Business Plans and Budgets.
Other Funding Sources	Projects reported on are primarily funded from Councils Capital Budget, however various State and Federal grant funding opportunities have been leveraged against a number of projects.

DISCUSSION

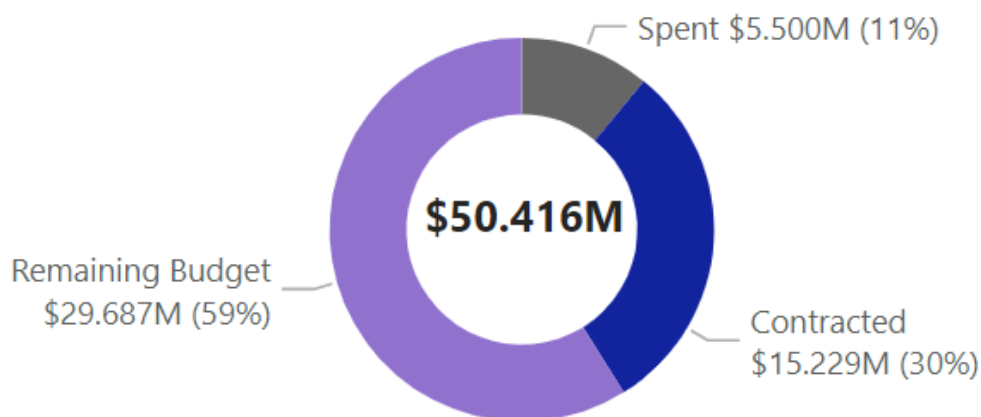
1. The total Capital Expenditure Budget for 2023/24 financial year approved by Council is \$100.734m.
2. The Capital Works Program is itemised as follows.
 - 2.1. Major Projects are defined as complex projects identified through Council strategies and plans; the funding allocated within 2023/24 financial period total \$36.386m.
 - 2.2. New and Upgrade Projects are defined as installation of new infrastructure and upgrades to existing infrastructure, identified through Council strategies and plans, the funding allocated within 2023/24 financial period total \$13.932m.
 - 2.3. Renewal Projects are defined as renewals and maintenance works which are aligned to Asset Management Plans and current assets, the funding allocated within 2023/24 financial period total \$50.416m.
3. The monthly Capital Works Update will provide the status of these three capital programs as at the end of each calendar month.
4. Major Projects as at the 31 August 2023 reflects \$2.599m in spend and \$14.035m in contracted works.



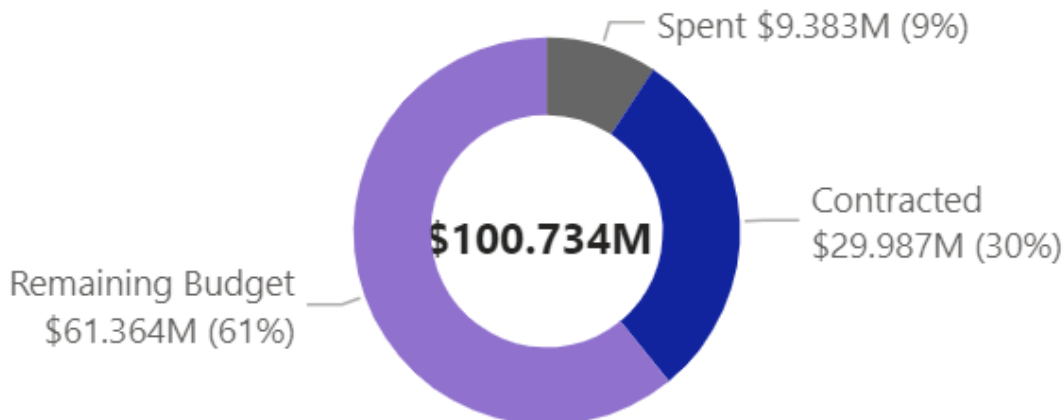
5. Example of Major Projects within the category are.
 - 5.1. Central Market Arcade Redevelopment
 - 5.2. City of Adelaide Bikeways – North / South
 - 5.3. City Safe CCTV Network Upgrade
 - 5.4. Rymill Park / Murlawirrapurka (Park 14) Lake Upgrade
6. New and Upgrade Projects as at the 31 August 2023 reflects \$1.285m in spend and \$0.723m in contracted works.



7. Example of New and Upgrade Projects within the category are.
 - 7.1. Field Street Improvements
 - 7.2. Torrens Retaining Structure
 - 7.3. Rymill Park / Murlawirrapurka (Park 14) Sustainable Water Supply (Construction)
 - 7.4. South West Community Centre
 - 7.5. Greener City Streets Program
8. Renewal Projects as at the 31 August 2023 reflects \$5.5m in spend and \$15.229m in contracted works.



9. Example of Renewal Projects within the category are.
 - 9.1. Adelaide Town Hall Facade Conservation Works
 - 9.2. Jeffcott Street South Renewal Project
 - 9.3. Parking Meter Solution Renewal
 - 9.4. Torrens Weir Rehabilitation
 - 9.5. Road Renewals
10. There are 411 projects within the approved 2023/24 financial year.
11. Within the 2023/24 Capital Works Program there are currently 87 projects in the Initiate, Concept, and or Detailed Design Phase with a total value of \$8.64m.
12. There are 324 projects in the Delivery Phase with a total value of \$92.09m.
13. The total expenditure against the Capital Works Program to the end of August 2023 spent \$9.38m with a further \$29.987m contracted, totalling \$39.37m in the first two months.



14. Examples of those works completed or in progress are reflected in **Attachment A - Capital Works Projects in Focus – August 2023**.

15. Summary of commitments and expenditure by asset class for August 2023.

Capital Works	No. of Projects	Approved Budget	Commitments	Expenditure	Remaining Budget
▣ Asset Renewals	314	50.416M	15.229M	5.500M	29.687M
Corporate Overhead		5.500M	0.000M	0.953M	4.547M
Major Projects	9	2.279M	0.716M	0.728M	0.835M
New/Upgrade Projects	15	1.544M	0.099M	0.073M	1.373M
Bridges	4	0.250M	0.000M	0.110M	0.140M
Buildings	52	10.423M	4.677M	0.372M	5.373M
ICT Renewals	9	1.793M	0.626M	0.031M	1.136M
Light'g & Electrical	27	2.380M	0.463M	0.014M	1.904M
Park Lands Assets	18	0.605M	0.576M	0.064M	-0.035M
Plant and Fleet	5	2.834M	0.160M	0.480M	2.195M
Traffic Signal	13	2.382M	1.133M	0.004M	1.246M
Transport	108	15.065M	5.160M	2.361M	7.544M
Urban Elements	47	4.124M	0.460M	0.133M	3.531M
Water Infrastructure	7	1.237M	1.159M	0.180M	-0.102M
▣ Major Projects	28	36.386M	14.035M	2.599M	19.753M
▣ New/Upgrade Projects	91	13.932M	0.723M	1.285M	11.924M
Total	411	100.734M	29.987M	9.383M	61.364M

Future Procurement Activities:

16. The following procurement activities are currently being undertaken.
- 16.1 Minor Works Building Lift Upgrade.
 - 16.2 Colonel Light Centre - Vertical Transport Renewal (Lifts).
 - 16.3 Adelaide Central Market - Glass Canopy & Lighting upgrade.
 - 16.4 Adelaide Central Market Electrical, Mechanical & Fire Service Renewal & Upgrade.
 - 16.5 ACMA Roof Renewal Design & Cost Estimate.
 - 16.6 Field Street Redevelopment.
 - 16.7 Tree Uplighters Park 20 & Park 5.
 - 16.8 Stormwater Management Plan.
 - 16.9 Adelaide Bridge Level 3 Investigation and Renewal Options Analysis.

Future Community Consultation and Engagement Activities:

17. The following community consultation activities and engagement are ongoing or planned.
- 17.1 Melbourne Street Upgrade - Government of South Australia funded (October 2023).
 - 17.2 Hutt Street - Entry Rejuvenation Community engagement (October 2023).
 - 17.3 Adelaide Town Hall Façade Conservation Works (ongoing).
18. The information provided reflects the first two months of the financial year, future reports will provide more detail in terms of delivery against Council 2023/24 Capital Program.
19. Should Council Members wish to understand the progress of a specific project/s outside of those highlighted the Director, City Services and Associate Director, Infrastructure can be contacted to discuss.

ATTACHMENTS

Attachment A – Capital Works Projects in Focus – August 2023