

Capital Project Update – February 2024

Strategic Alignment - Our Corporation

Tuesday, 19 March 2024
Infrastructure and Public Works Committee

Program Contact:
Mark Goudge, Associate Director
Infrastructure

Approving Officer:
Tom McCready, Director City
Services

Public

EXECUTIVE SUMMARY

This report provides a summary view of the Capital Works Program delivery and financial performance as of 29 February 2024 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 RECOMMENDS TO COUNCIL THAT COUNCIL:

1. Notes the Capital Works Program Update for February 2024 as contained within this report and Attachment A to Item 7.1 on the Agenda for the meeting of the Infrastructure & Public Works Committee held on 19 March 2024.
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IMPLICATIONS AND FINANCIALS

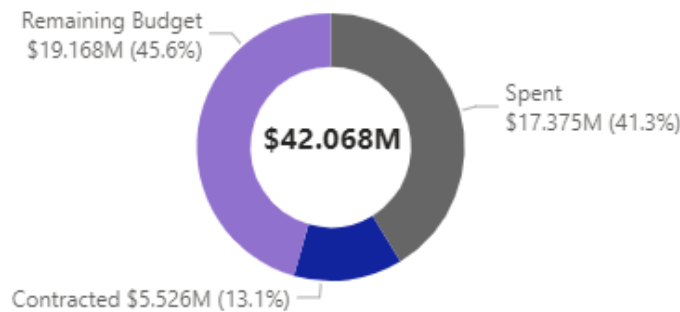
City of Adelaide 2024-2028 Strategic Plan	Strategic Alignment – Our Corporation Strategy, Value and Efficiency - Strategic and Capital Projects are delivered on time and on budget (target 75%)
Policy	Not as a result of this report
Consultation	Consultation to various levels as required for the delivery 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 as a result of this report
Opportunities	Not as a result of this report
23/24 Budget Allocation	This report tracks capital works performance against the 2023/24 Capital Works budget of \$110.336m
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 Council's Capital Budget, however various State and Federal grant funding opportunities have been leveraged against a number of projects.

DISCUSSION

1. The total revised Capital Expenditure Budget for 2023/24 approved by Council is \$110.336m.
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 \$42.068m.
 - 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 \$14.115m.
 - 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 \$54.153m.
3. The monthly Capital Works Update will provide the status of these three capital programs as at the end of each calendar month.

Major Projects

4. Major Projects as of 29 February 2024 reflects \$17.375m in spend and a further \$5.526m in contracted works.

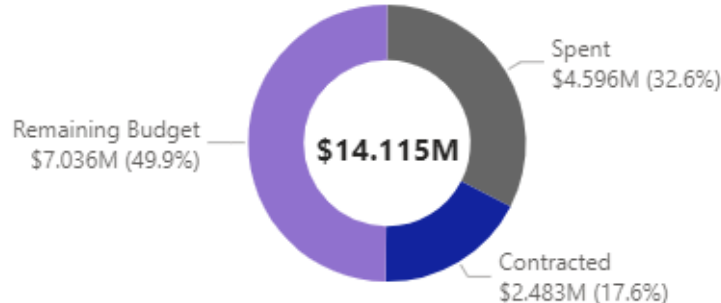


5. Examples of Major Projects within this category are:
 - 5.1. Pitt Street Improvements
 - 5.2. Rymill Park / Murlawirrapurka (Park 14) Lake Upgrade
 - 5.3. Melbourne Street Improvements
6. Major Project Summary:
 - 6.1. The Street Lighting LED project was completed in February. Works were undertaken to ensure that Street Lighting LED assets across the CBD are effectively maintained to deliver safe, secure, and continuous lighting to residents, visitors, and community.
 - 6.2. The Rymill Park Lake Upgrade project continues to make good progress, despite the tight program and risk of latent conditions and possible weather impacts. The project successfully removed contaminated soil from site over the previous month and has worked closely with event stakeholders at the Adelaide Fringe, Gluttony and the upcoming Adelaide Equestrian Festival to minimise disruption from construction activity.
 - 6.3. The Brownhill Keswick Creek (BHKC) project board recently endorsed their organisation entering a contract with City of Adelaide to allow us to undertake works associated with the Rymill Park Lake Upstream supply project. This is an important outcome that will ensure a consistent water source for the Lake.
 - 6.4. Gouger Street project is actively seeking community participation for design and scope requirements, with intention of holding 2 community workshops. Invitations to residents were distributed in February 2024 for participation at these events. Priorities are to be determined, with likely focus areas to include roads and footpaths, integration of public art opportunities, enhanced parking facilities, safety measures, lighting, and greening elements.
 - 6.5. Pitt Street improvements continue at pace, with works outside of Uniting Communities now completed including asphalt and concrete. A new work zone has been installed along the eastern side of Pitt

Street, between Hotel Metropolitan and Pitt Street Café to upgrade stormwater infrastructure. The project remains on budget and is scheduled for completion in mid-2024.

New and Upgrade

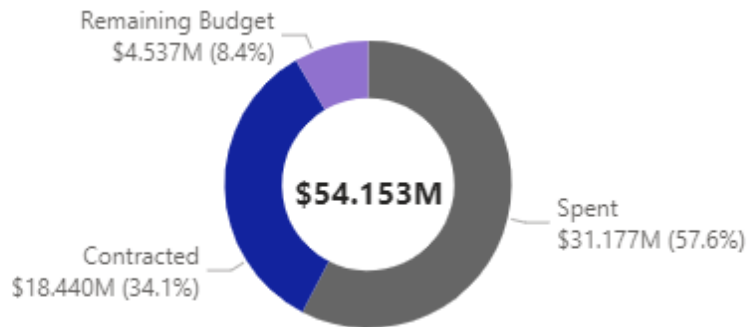
7. New and Upgrade Projects as of 29 February 2024 reflects \$4.596m in spend and a further \$2.483m in contracted works.



8. Examples of New and Upgrade Projects within this category are:
- 8.1. Hutt Road Earthen Levee embankment
 - 8.2. Greener City Streets Program
 - 8.3. Light Square Electrical Installation
9. New and Upgrade Summary:
- 9.1. There were 3 practical completions achieved last month which included: The Brougham Place Footpath improvements and Greening project, Currie Street and Morphett Street intersection Traffic Signal Safety Upgrade, and the Art Journeys project which delivered display cases and artwork onto Bentham Street.
 - 9.2. Construction of an earthen levee embankment as a stormwater risk mitigation solution in Carriageway Park / Tuthangga (Park 17) has progressed with the concept design completed and detailed design progressing. The project is expected to be completed by the end of June 2024.
 - 9.3. The Greener City Streets program has 5 of the 10 streets either completed or progressing at different stages – completed streets include: Tapley Street, Cairns Street, Hamilton Place, Gray Street and Brougham Place, while greening projects in progress include Ada Street, Wyatt Street (South), Wyatt Street (North), Walter Street, and Charlotte Street.
 - 9.4. The Field Street upgrade project aims to improve amenity through widened footpaths, pedestrian facilities and vehicle calming. Recent investigation on several difficult service locations, including gas has seen slight delays, but these have been overcome, and contracted work is expected to commence in earnest March 2024.
 - 9.5. Design of the Hutt Road / Parkland Trail signalled crossing is complete, and procurement is currently underway with the intention of construction timing to coincide with the Hutt Street entry statement project. The broader Hutt Road project comprises multiple scope elements; this flagship work will enhance the entrance to the Southwest city corridor and is expected to commence in March 2024.

Renewal Projects

10. Renewal Projects as of 29 February 2024 reflects \$31.177m in spend and a further \$18.440m in contracted works.



11. Examples of Renewal Projects within this category:

- 11.1. Adelaide Town Hall Façade
- 11.2. Hindley Street Toilet
- 11.3. Field Street Improvements

12. Renewal Project Summary:

- 12.1. There were 11 renewals projects reaching practical completions last month including:

- 12.1.1. Footpath renewals – Brougham Gardens West
- 12.1.2. Footpath renewal Red Gum Park / Karrawirra (Park 12) South Bank
- 12.1.3. Traffic Signal Lantern Renewal Program
- 12.1.4. Accelerated works (various) – Golf links
- 12.1.5. Currie Street and Morphett Street Intersection Traffic Signal Safety Upgrade
- 12.1.6. Jeffcott Street South
- 12.1.7. Road Resurfacing: Anster Street and Surrounding Lanes / Waymouth Street to Dead End
- 12.1.8. Road Resurfacing: Vardon Avenue - Rundle Street to East Terrace
- 12.1.9. Street Lighting LED Renewals
- 12.1.10. Traffic Signals
- 12.1.11. Urban Elements – Retaining Wall Renewal Program.

- 12.2. The renewals program continues to progress well, with over 90% of its budget contracted or committed, and 58% spent to date. The cities roads program is contributing to this performance and is more than 80% delivered.

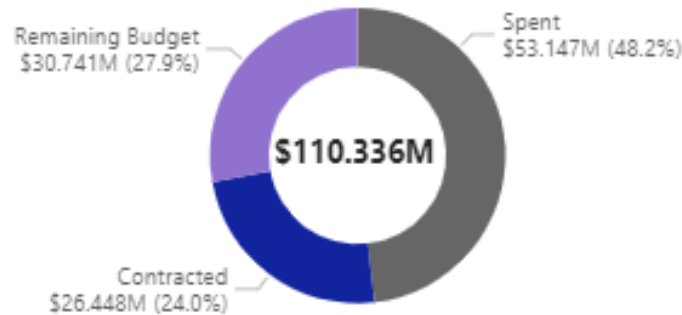
- 12.3. The Adelaide Town Hall Façade works are progressing well. Upper level works along the Pirie Street façade have been completed and following the removal of the gantry attention has now turned to completing ground floor works including restoration of stonework and rendering, damp proof course installation, painting of windows and restoration of slate thresholds at entry points. The King William Street Heritage Conservation works have now commenced. Practical completion of the project remains on track and is expected in December 2024.

13. Our footpath focus continues around the city; over the last month multiple footpath renewals have included:

- 13.1. Bunday's Paddock
- 13.2. Brougham Gardens West
- 13.3. LeFevre Park / Nantu Wama (Park 6) Lefevre Terrace Footpath Renewal
- 13.4. West Terrace Footpath Renewal
- 13.5. King Rodney Park / Ityamai-itpina (Park 15) Access Path Footpath and Road Renewal

Capital Works Program

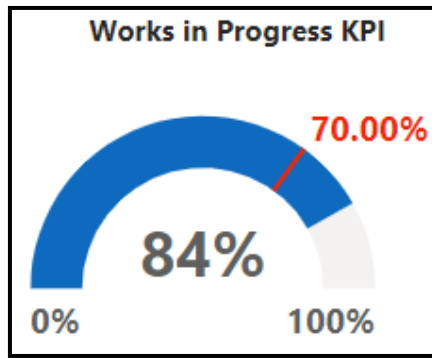
14. There are 395 projects within the approved 2023/24 financial year.
15. Within the 2023/24 Capital Works Program there are currently 108 projects within the Initiate, Concept and Design phase.
16. The total value of projects within the Initiate, Concept and Design Phase is \$8.399m.
17. There are 287 projects in Delivery Phase with a total value of \$101.938m. Of these projects, 102 have reached practical completion: 83 Renewals, 16 New & Upgrade and 3 Major Projects.
18. The total expenditure against the Capital Works Program to the end of February 2024 is \$53.147m spent with a further \$26.448m contracted, totalling \$76.595m in the first eight months.



19. Summary of commitments and expenditure by asset class for month of February:

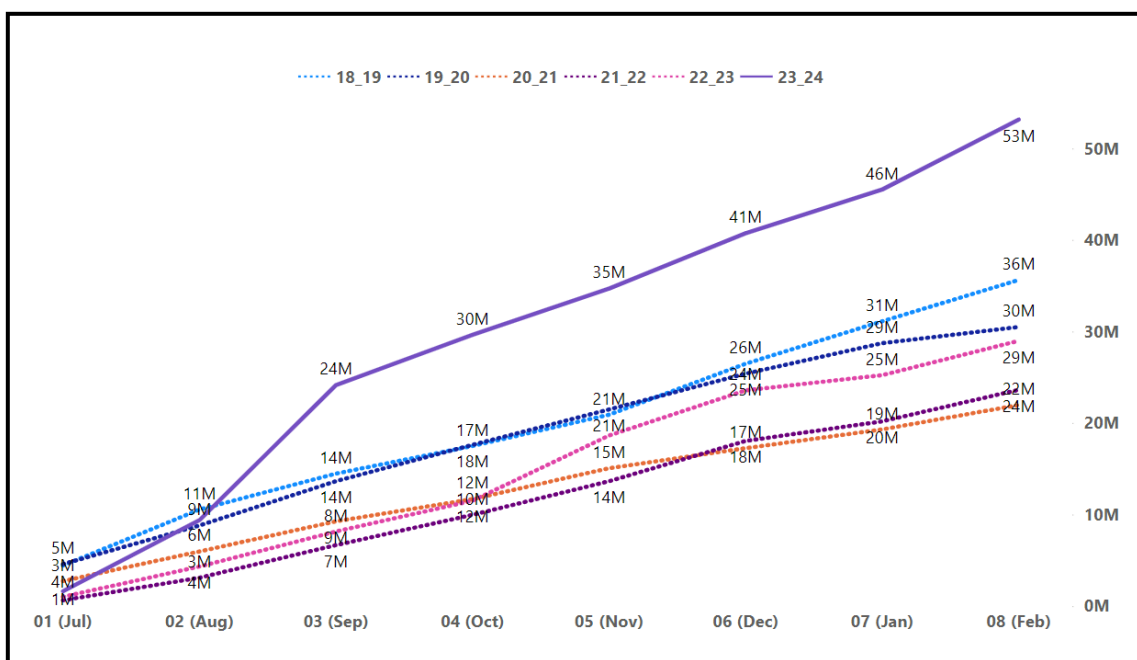
Capital Works	No. of Projects	Approved Budget	Commitments	Expenditure	Remaining Budget
Asset Renewals	306	\$54.153M	\$18.440M	\$31.177M	\$4.537M
Corporate Overhead		\$5.500M	\$0.000M	\$3.805M	\$1.695M
Major Projects	10	\$6.110M	\$3.474M	\$2.491M	\$0.145M
New/Upgrade Projects	23	\$1.397M	\$0.043M	\$0.184M	\$1.169M
Bridges	4	\$0.360M	\$0.000M	\$0.123M	\$0.237M
Buildings	41	\$9.455M	\$5.434M	\$4.254M	(\$0.232M)
ICT Renewals	7	\$1.793M	\$0.467M	\$1.324M	\$0.002M
Light'g & Electrical	20	\$1.491M	\$1.331M	\$0.540M	(\$0.379M)
Park Lands Assets	16	\$3.100M	\$0.507M	\$2.551M	\$0.042M
Plant and Fleet	5	\$3.501M	\$1.382M	\$1.869M	\$0.250M
Traffic Signal	12	\$2.188M	\$0.210M	\$1.739M	\$0.238M
Transport	114	\$13.796M	\$3.367M	\$9.460M	\$0.968M
Urban Elements	47	\$3.795M	\$1.273M	\$1.506M	\$1.016M
Water Infrastructure	7	\$1.668M	\$0.951M	\$1.331M	(\$0.614M)
Major Projects	26	\$42.068M	\$5.526M	\$17.375M	\$19.168M
New/Upgrade Projects	95	\$14.115M	\$2.483M	\$4.596M	\$7.036M
Total	395	\$110.336M	\$26.448M	\$53.147M	\$30.741M

20. Examples of those works completed or in progress are reflected in **Attachment A - Capital Works**
21. Works in Progress (WIP) is the capitalisation of projects within 10 weeks following Practical Completion. WIP currently sits at 84%. The WIP KPI is 70%.



Capital Works Year on Year Spend Profile

22. The profile for February 2024 reflects a 46% higher capital spend of \$53.147m year to date compared to \$28.977m in February 2023.



Future Procurement Activities

23. The following procurement activities are currently being undertaken or will commence shortly:
- 23.1. North-South Bikeways – award pending.
 - 23.2. Hutt Street Entry Statement – award pending.
 - 23.3. Hindley Street Project Management – award pending.

Future Community Consultation and Engagement Activities

24. The following are some of the community consultation activities and engagements that are ongoing or planned:
- 24.1. Gouger Street revitalisation – Community Workshop invitations distributed.
 - 24.2. Vincent Street – Community Engagement plan developed.
 - 24.3. Field Street – various street meetings and letter drop.
25. The information provided reflects the first eight months of the 2023/24 financial year. For further details on the 2023/34 Capital Program, the Council Member Corporate Dashboard has a dedicated Capital Works section.
26. 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 – February 2024

- END OF REPORT -