

Capital Project Update – April 2024

Strategic Alignment - Our Corporation

Tuesday, 21 May 2024

**Infrastructure and Public
Works Committee**

Program Contact:

Mark Goudge, Associate Director
Infrastructure

Public

Approving Officer:

Tom McCready, Director City
Services

EXECUTIVE SUMMARY

This report provides a summary view of the Capital Works Program delivery and financial performance as of 30 April 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 April 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 21 May 2024.
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IMPLICATIONS AND FINANCIALS

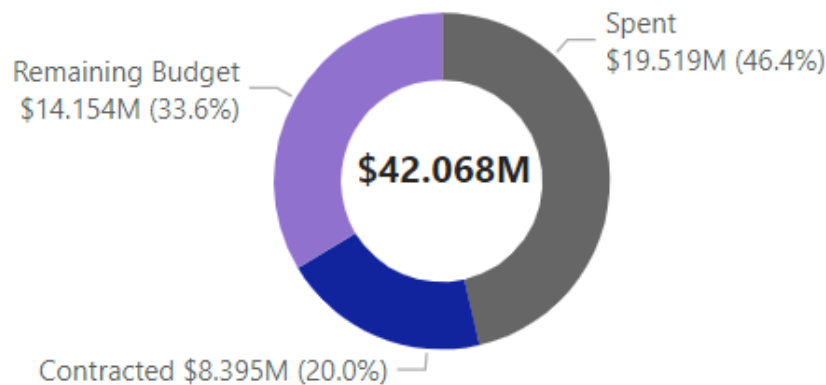
City of Adelaide 2024-2028 Strategic Plan	Strategic Alignment – Our Corporation Strategy, Value and Efficiency - Strategic and Capital Projects are delivered on time and on budget (target 75%)
Policy	Not as a result of this report
Consultation	Consultation to various levels as required for the delivery 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 (egg 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 provides the status of these three capital programs as at the end of each calendar month.

Major Projects

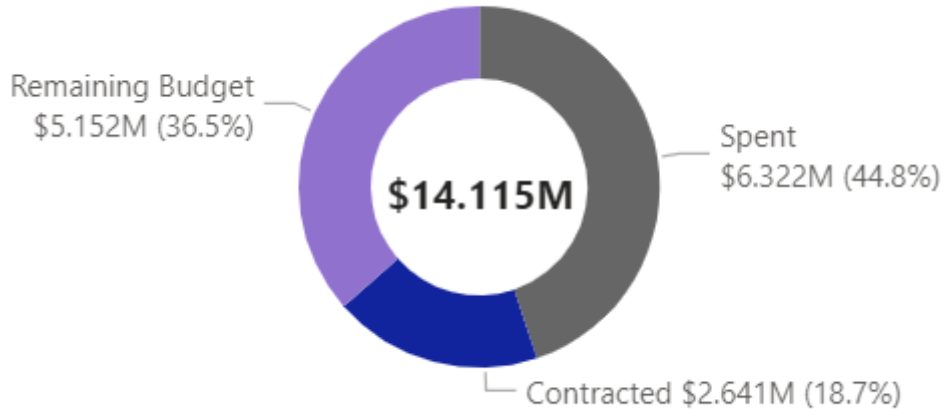
4. Major Projects as of 30 April 2024 reflects \$19.519m in spend and a further \$8.395m in contracted works.



5. Examples of Major Projects within this category are:
 - 5.1. Hindley Street Revitalisation
 - 5.2. Hutt Street Entry Statement
 - 5.3. Hellas Sports Club lighting Mary Lee Park (Park 27B)
6. Major Project Summary:
 - 6.1. A significant 'major projects' milestone for April was the completion of the Rymill Park Lake and the reopening of the park to the public. Landscaping and plumbing works will continue at the site until June. This was an exceptional outcome considering the available timeframe and proximity of major events, achieved through a tightly coordinated construction program and precision planning. The project was also completed in time for the Adelaide Equestrian Festival.
 - 6.2. Hindley Street is progressing well with Detailed Design moving toward 70% completion. Comprehensive Stakeholder Engagement has commenced with drop-in sessions being hosted on the Street. Project management services have recently been awarded with the onboarding of the contractor expected in May.
 - 6.3. Construction has now commenced on the Hutt Street Entry Statement project. April works included set up of the site compound and the beginning of excavation works on Hutt Road. The contractor expects to complete all underground services and commence paving works in May. The project is on track for completion by November 2024.
 - 6.4. The sports lighting enabling works are completed at Hellas Sports Club / Mary Lee Park (Park 27B). These works include trenching/ excavation works, installation of conduits, light pole footings and pits. Construction works will recommence once the light poles arrive in June.

New and Upgrade

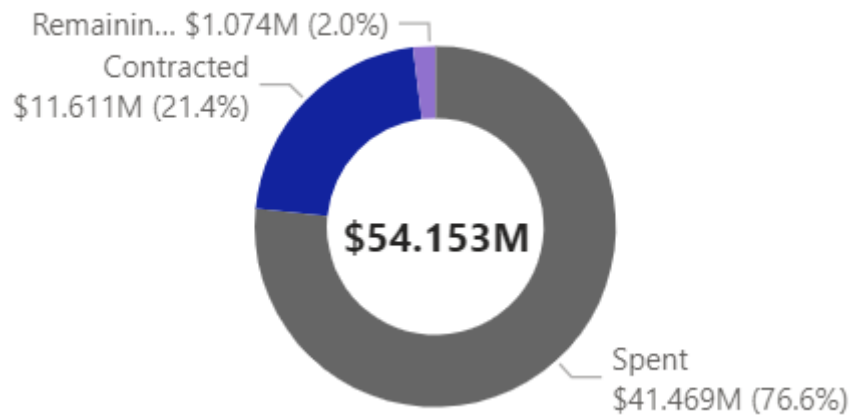
7. New and Upgrade Projects as of 30 April 2024 reflects \$6.322m in spend and a further \$2.641m in contracted works.



8. Examples of New and Upgrade Projects within this category are:
 - 8.1. Field Street Improvements
 - 8.2. North Terrace / Station Road footpath upgrade
 - 8.3. Greening City Streets Program
9. New and Upgrade Summary
 - 9.1. We have reached practical completion on 3 New and Upgrade projects over the month including:
 - 9.1.1. Adelaide Central Market – Bio Separator purchase
 - 9.1.2. Skate Park CCTV and Greening
 - 9.1.3. UPark Equipment Test Bed Network Switch
 - 9.2. The Field Street streetscape upgrade project commenced in April with service relocations undertaken for APA (Gas), SA Water and SA Power Networks services. Stormwater pipeline installation is proceeding on the eastern side of Field Street, between Gouger Street and Wright Court. This section of Field Street will remain closed until the completion of this work. The project remains on track for completion by the end of June.
 - 9.3. North Terrace / Station Road footpath upgrade including some internal works within the festival plaza is progressing well. Flagstone paving works in this prominent location are well underway and expected to be completed before the end of May. Our electrical contractor will then deliver the traffic signals and line marking works. All works are to be completed before the end of financial year.
 - 9.4. The Greening City Streets Program continues to progress with the completion of works on Hamilton Place. Works included five new trees and one large Water Sensitive Urban Design garden bed.

Renewal Projects

10. Renewal Projects as of 30 April 2024 reflects \$41.469m in spend and a further \$11.611m in contracted works.



11. Examples of Renewal Projects within this category:

- 11.1. Hindley Street Toilets
- 11.2. Market to Riverbank – Pitt Street
- 11.3. 2023/24 Public Lighting – LED replacements

12. Renewal Project Summary:

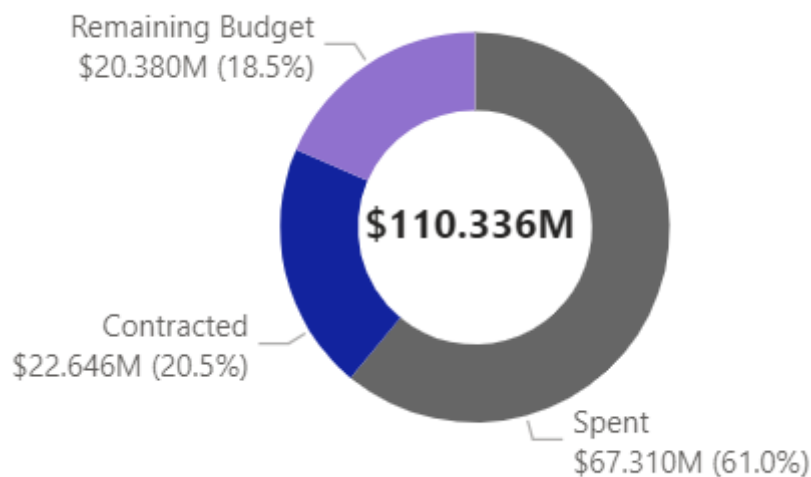
- 12.1. Practical completion was achieved on 6 Renewals projects over the month including:

- 12.1.1. ICT Renewals – Server & Cloud Infrastructure
- 12.1.2. Lighting renewals – bud lighting removals and reinstatement works
- 12.1.3. Urban Elements – BBQ renewal program
- 12.1.4. UPark Equipment Test Bed Network Switch

- 12.2. Hindley Street Toilet renewal remains on track for delivery this financial year. The project team recently met with Hindley Street stakeholders to discuss the project. The group is very supportive of the outcomes and delivery timetable. Some finishing-off items have lead times which will be delivered after this date, which will not affect the function or safety of the toilet operation.
- 12.3. The final stage of Market to Riverbank, Pitt Steet, is approaching completion. Ongoing stakeholder management continues. An artwork exhibit is also being considered in proximity to Her Majesty's Theatre as part of the scope. The project is on track for completion by the end of June.
- 12.4. Public lighting is a program of works to ensure street lighting and electrical assets are being effectively maintained. Recent examples include lighting alterations on MacKinnon Parade, renewal of public lighting and electrical conduits along Unley Road in Blue Gum Park / Kurangga (Park 20), uplighting trees (various locations) and renewal of electrical underground conduits and switchboards on Jeffcott Street between Pennington Terrace and Archer Street. These projects are critical to ensure pedestrian and vehicle safety.

Capital Works Program

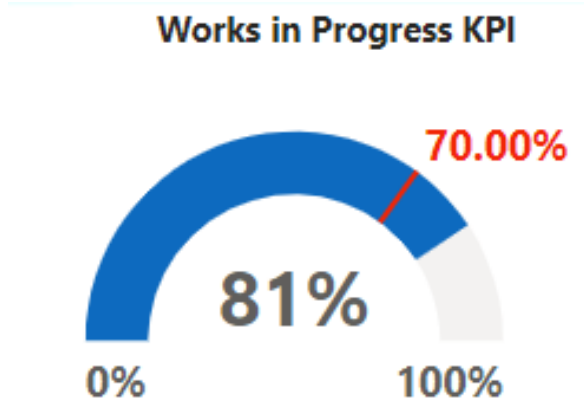
13. There are 389 projects within the approved program in the 2023/24 financial year.
14. Within the 2023/24 Capital Works Program there are currently 109 projects within the Initiate, Concept and Design phase.
15. The total value of projects within the Initiate, Concept and Design Phase is \$8.439m.
16. There are 280 projects in the Delivery Phase with a total value of \$101.898m. Of these projects, 140 have reached practical completion.
17. The total expenditure against the Capital Works Program to the end of April 2024 is \$67.310m spent with a further \$22.646m contracted, totalling \$89.956m in the first ten months.



Summary of commitments and expenditure by asset class for April – 2024.

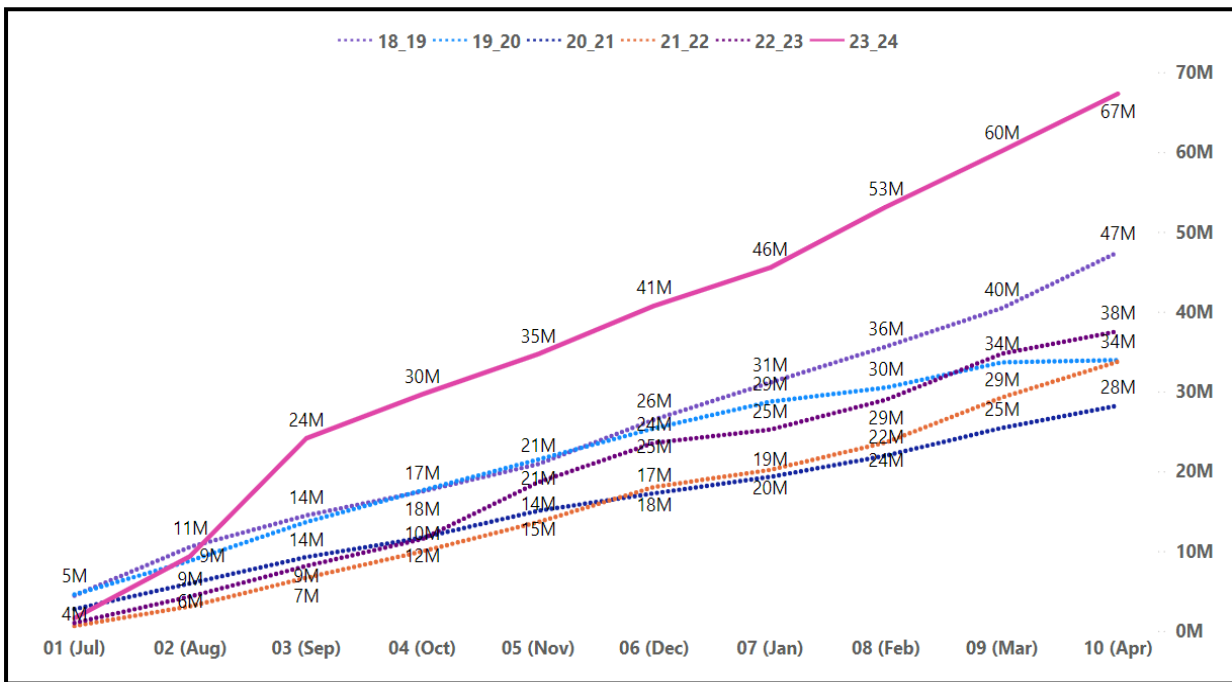
Capital Works	No. of Projects	Approved Budget	Commitments	Expenditure	Remaining Budget
Asset Renewals	293	\$54.153M	\$11.611M	\$41.469M	\$1.074M
Corporate Overhead		\$5.500M	\$0.000M	\$4.792M	\$0.708M
Major Projects	10	\$6.110M	\$1.895M	\$4.072M	\$0.144M
New/Upgrade Projects	25	\$1.740M	\$0.062M	\$0.520M	\$1.157M
Bridges	4	\$0.360M	\$0.100M	\$0.123M	\$0.137M
Buildings	40	\$9.430M	\$3.333M	\$6.864M	(\$0.767M)
ICT Renewals	7	\$1.793M	\$0.092M	\$1.415M	\$0.285M
Light'g & Electrical	17	\$1.491M	\$0.733M	\$1.385M	(\$0.627M)
Park Lands Assets	14	\$3.100M	\$0.099M	\$3.025M	(\$0.024M)
Plant and Fleet	5	\$3.501M	\$1.235M	\$2.290M	(\$0.023M)
Traffic Signal	8	\$1.870M	\$0.061M	\$2.030M	(\$0.221M)
Transport	111	\$13.796M	\$2.286M	\$11.547M	(\$0.038M)
Urban Elements	45	\$3.795M	\$0.821M	\$1.940M	\$1.033M
Water Infrastructure	7	\$1.668M	\$0.894M	\$1.465M	(\$0.692M)
Major Projects	25	\$42.068M	\$8.395M	\$19.519M	\$14.154M
New/Upgrade Projects	108	\$14.115M	\$2.641M	\$6.322M	\$5.152M
Total	389	\$110.336M	\$22.646M	\$67.310M	\$20.380M

- 18. Examples of those works completed or in progress are reflected in **Attachment A - Capital Works**.
- 19. Works in Progress (WIP) is the capitalisation of projects within 10 weeks following Practical Completion. WIP currently sits at 81%. WIP KPI - 70%.



Capital Works Year on Year Spend Profile

- 20. The spend profile for April 2024 reflects a capital spend of \$67.310m year to date, compared to \$37.551m in April 2023. This represents a 79% increase on the same period last year.



Future Procurement Activities

- 21. The following procurement activities are currently being undertaken or will commence shortly:
 - 21.1. Adelaide Town Hall
 - 21.1.1. Service lift – tender in review.
 - 21.1.2. David Spence and Prince Alfred Rooms (TV and joinery units) – tender in review.
 - 21.2. Quarter 1 2024/25
 - 21.2.1. Vincent Street and Vincent Place Streetscape Upgrade
 - 21.2.2. Hutt Road and South Terrace Stormwater Flow Improvement

Future Community Consultation and Engagement Activities

22. The following are some of the community consultation activities and engagements that are ongoing or planned:
 - 22.1. Hindley Street - Drop-in sessions (commenced)
 - 22.2. North-South Bikeways - Community updates (continuing)
 - 22.3. Botanic Creek – Community information session (design options)
23. The information provided reflects the first ten 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.
24. 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 – April 2024

- END OF REPORT -