

Relevant Information for Council

FILE: X025796 **DATE:** 22 February 2021

TO: Lord Mayor and Councillors

FROM: Bill Carter, Chief Financial Officer

THROUGH: Monica Barone, Chief Executive Officer

SUBJECT: Information Relevant To Item 6.2 – 2020/21 Quarter 2 Review – Delivery Program 2017-2021

For Noting

This memo is for the information of the Lord Mayor and Councillors.

Purpose

To provide the information requested by Councillors at the 15 February 2020 Corporate, Finance, Properties and Tenders Committee meeting, regarding \$23M of capital works that were fast-tracked, as part of Council's stimulus spending package to aid community recovery in response to the impact of the Covid-19 pandemic.

A breakdown of parks works, footpaths / roadways works, and investigation / design works is below.

Background

Council's response to the Covid-19 pandemic, included \$23M to bring forward capital works from future year's budgets, to support employment in the construction industries. The package expanded upon Council's existing commitments to the City's infrastructure, street trees and parks renewal, and the environmental efficiency and building renewal works within City owned properties.

Progress on the accelerated program of works for infrastructure, street trees and parks renewal works are all expected to be completed by June 2021. Property related works which involve significant elements of planning, design and tenant consultation, are also well advanced with the majority of project works to be delivered by the end of this financial year with the balance anticipated to be complete early within the 2021/22 financial year.

The following tables identify the various programs within the \$23M package, and the progress to date within the 2020/21 financial year.

City Infrastructure Details	Budget \$M	December YTD completion	Program % to be completed in 2020/21
Pedestrian Plan (PAMP) Works	0.2M	49%	100%
Road Renewal	0.5M	53%	100%
Footway Renewal	1.4M	95%	100%
Kerb & Gutter Renewal	0.3M	98%	100%
Paver In-Fill Program	4.3M	56%	100%
Drainage Renewal - Minor	2.3M	49%	100%

Street Trees and Parks Renewal Details	Budget \$M	December YTD completion	Program % to be completed in 2020/21
Street Trees Planting Program	0.3M	43%	100%
Parks Renewal - Accelerated Landscape Works	3.7M	57%	100%

Property Related works Details	Budget \$M	December YTD completion	Program % to be completed in 2020/21
Property Environmental Efficiency Projects	2.3M	26%	74%
Building Renewal Works	7.7M	16%	65%

Memo from Bill Carter, Chief Financial Officer

Approved

A handwritten signature in black ink, appearing to read 'P.M. Barone', with a long horizontal flourish extending to the right.

MONICA BARONE

Chief Executive Officer