

ENCL: NO

DARWIN CITY COUNCIL

DATE: 07/10/2009

REPORT

TO: ENVIRONMENT & INFRASTRUCTURE
COMMITTEE/OPENA

APPROVED: SMCD

FROM: GENERAL MANAGER INFRASTRUCTURE

APPROVED: LC

REPORT NO: 09TS0183 SMCD

COMMON NO: 1541601

SUBJECT: CAPITAL WORKS INTERIM - SEPTEMBER 2009 UPDATE

ITEM NO:

SYNOPSIS:

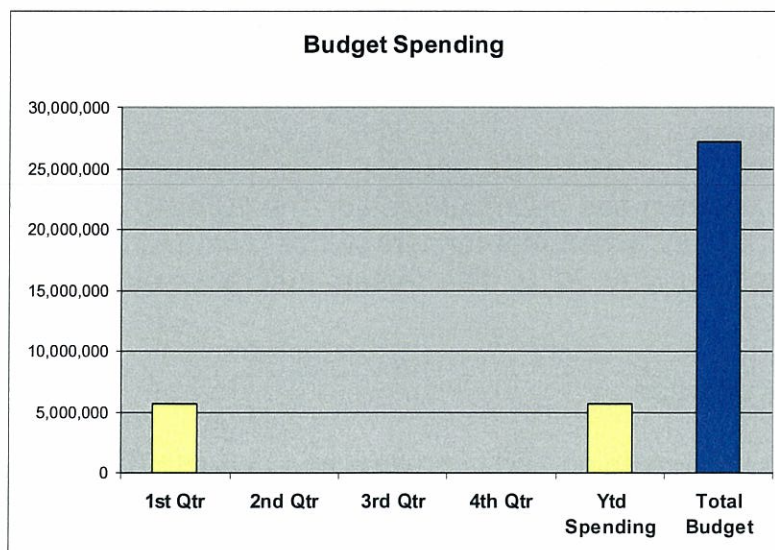
This report provides an update on the current status of Capital Works Projects within the 2009/2010 budget, as of 30 September 2009.

GENERAL:

Council's 2009/2010 Capital Works budget comprises the following:

Adopted 2009/2010 Capital Budget:	\$19,816,107
Carry-forwards from 2008/2009	<u>\$7,328,380</u>
Total:	<u>\$27,144,487</u>

As of 30 September 2009, Council has committed or completed projects to the value of \$5,699,762 which represents 21% of the total capital budget compared to the theoretical cash flow spend of 25%. This first quarter \$3,325,681 or 45% of the total Carry-forward from 2008/2009 has already been completed.



- Darwin Entertainment Centre – \$313,000

Contracts have been awarded, works will be completed by mid 2009/2010. Negotiations are being undertaken at present with the Darwin Entertainment Centre Management regarding finalising actual timing of works and Centre usage to minimise disruption.

- Australian Government Stimulus Funding - \$313,000

The Council received \$313,000 from the Australian Government as part of it's stimulus package in late 2008/2009. All works were to be completed by 30 September 2009. The approved works included:

- Duke Street – On-Street Car Parking
- Trower Road Landscape Upgrade
- Coastal Reserve Fencing
- Nightcliff Erosion Bollard Upgrades

All works have been completed in the required timeframe.

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC PLAN IMPLICATIONS:

The issues addressed in this Report are in accordance with the following Goals/Strategies of the Darwin City Council 2008 – 2012 as outlined in the 'Evolving Darwin Strategic Directions: Towards 2020 and Beyond':-

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

7.1.3 Manage Council's affairs based on a sustainable financial strategy

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Nil

PUBLIC RELATIONS IMPLICATIONS:

Nil