

Significant Capital Projects

| | Year to Date May 2019 | | | Full Year | | Indicator | Committed Costs \$ | |
|---|-----------------------|-----------------------------|-------------|--------------------------|---------------------|-----------|--------------------|---|
| | Actual \$ | Budget (Annual Plan YTD) \$ | Variance \$ | Budget (Forecast Two) \$ | Budget remaining \$ | | | |
| Structures Component Replacements 2018/2019 | 760,692 | 735,075 | -25,617 | 800,000 | 39,308 | | 444,346 | All physical works now completed. |
| Roads Resurfacing 2018/2019 | 3,218,050 | 2,072,107 | -1,145,943 | 2,850,000 | -368,050 | | 1,800,000 | All physical works now completed. Spend completed against NZTA approved budget. The overspend was due to a necessary expansion of the programme. The over expenditure will be covered from the rehab budget which has a significant saving of \$581,944 (NZTA approved Figure). the programme was increased to maximise the optimisation of the NZTA share. |
| Quail SW improvements | 1,018,618 | 0 | -1,018,618 | 1,197,935 | 179,317 | | 0 | Contract has now reached practical completion. |
| Dargaville WW PS1/PS2 Rising main from Pump Station 2 to Pump Station 1 | 1,228,238 | 596,000 | -632,238 | 1,633,266 | 405,028 | | 0 | The rising main component of the contract is complete. Pumpwell and valve chamber installed. Excavation for holding tanks underway. Works temporarily stopped 18/06/2019 due to ground movement, to resume after site is declared safe. |
| Mangawhai Upgrade WWTP | 134,080 | 1,000,000 | 865,920 | 550,000 | 415,920 | | 884,826 | Some procurement has begun and the contractor Mason Engineering have been appointed. Works to commence early July. |
| Drainage Renewals 2018/2019 | 624,667 | 718,663 | 93,996 | 740,000 | 115,333 | | 651,000 | Drainage works are progressing well and will continue till the end of the financial year. |
| LED conversion of streetlights | 237,000 | 0 | -237,000 | 224,609 | -12,391 | | 250,000 | P Category contract is completed. V Category contract is work in progress with budgets transferred to next financial year. This year's overspend will be covered through a reduction of next years allocation. |
| Hakaru Leachate Improvements | 49,297 | 46,600 | -2,697 | 106,600 | 57,303 | | 0 | The trial started on 11 June and will be finished in 3 months. |
| Dargaville Main under Dargaville High: Reroute/replace pipe | 320,497 | 637,500 | 317,003 | 300,000 | -20,497 | | 0 | Contract has now reached practical completion. The overspend was the result of some necessary additional works Kauri St and in High School lane plus some omissions in the Hawthorne Geddes schedule, part of this ECI contract. Additional pipe (315 OD PE) left over from the project is stored over at Kevin Reid Ltd compound Beach Rd (BRS lease this). It is a small quantity and this can be used / incorporated in another project with the same spec pipe. The value will be inventoried at end of year which will go to offset the overspend. |
| Mangawhai WW Extend Irrigation System | 354,047 | 950,000 | 595,953 | 437,388 | 83,341 | | 364,909 | The work has reached practical completion. |
| Mangawhai Wastewater Upgrade PS-VA | 87,681 | 0 | -87,681 | 500,000 | 412,319 | | 369,800 | Pump chamber has been delivered and installed, lower gravity connection installed. Electricians to connecting next week. |
| Mangawhai Tara Road Box Culvert RP7270 | 622,781 | 0 | -622,781 | 500,000 | -122,781 | | 0 | Physical works are ongoing and this project will possibly be a carryover to next FY. Over spend was due to unexpected ground conditions encountered during excavation in the river bed. |
| MCP Moir/Molesworth Intersection (Intersection 2) | 21,621 | 0 | -21,621 | 10,000 | -11,621 | | 0 | This project has been deferred to the new financial year. However we will be tendering a contract to procure a contractor for this upgrade. The project has been designed and ready for open market procurement however the design costs was underestimated initially. |
| MCP Insley/Moir Intersection (Intersection 1) | 21,584 | 0 | -21,584 | 10,000 | -11,584 | | 0 | As above. This project has been deferred to the new financial year. However we will be tendering a contract to procure a contractor for this upgrade. The project has been designed and ready for open market procurement however the design costs were underestimated initially. |
| Mangawhai Cove Rd RP0-1152 Rehab | 338,455 | 0 | -338,455 | 500,000 | 161,545 | | 416,133 | Physical works are now completed. |
| Digital transformation | 472,968 | 473,326 | 358 | 1,037,551 | 564,583 | | 169,375 | With the infrastructure first phase complete, the second phase of this project is underway. A preferred supplier has been chosen and commercial arrangements are being put in place. |
| Total Significant Projects accounted for | | | | 11,397,349 | | | | |