

## Capital Projects - by Activity

	Year to Date May 2019			Full Year			% of work completed
	Actual \$	Budget (Forecast Two) \$	Variance \$	Budget (Forecast Two) \$	Budget remaining \$		
<b>Activity - Work in Progress</b>							
Community Activities	654,285	768,000	113,715	2,031,901	1,377,616	Delays in stage 1 Coastal Walkways, Pearl Street to Sellars Carpark, due to further community consultation. Staff are now looking to workshop with Councillors, Community Panel and subject matter experts. Restoration planting is underway at Taharoa Domain. Mangawhai Community Park, Ulrich Cottage has been moved to site with building restoration work having started.	32%
District Leadership, Finance and Internal Services	661,352	593,326	-68,026	1,312,551	651,199	IT has completed the desktop hardware replacement program and is now undertaking the larger infrastructure replacement program. Due to the complexity and scope the data warehouse and IAAS projects are at the planning not implementation stage. Isovist, HRIS and the digital transformation projects are progressing according to schedule.	50%
Flood Protection and Control Works	19,497	158,500	139,003	28,000	8,503	Te Hapai, Horehore, Sunnynook and Lawrie floodgates are all completed. Murphy Bowers stop bank - no further progress	70%
Regulatory Management	0	0	0	0	0		
Sewerage and the Treatment and Disposal of Sewage	1,766,790	3,658,500	1,891,710	3,920,637	2,153,847	Maungaturoto membrane filtration renewal contractor appointed. Preferred contractor identified for Kaiwaka Wastewater plant.	45%
Solid Waste	436,878	800,000	363,122	529,553	92,675	Bickerstaffe Road closed landfill has reached practical completion.	82%
Stormwater Drainage	1,045,168	20000	-1,025,168	1,352,682	307,514	Quail Way contract has been completed.	77%
The Provision of Roads and Footpaths	10,407,168	8,556,168	-1,851,000	12,482,278	2,075,110	Tomarata Bridge and Mangawhai Community Plan stage 1 projects to be work in progress with bulk of funds being transferred to next financial year. This reflects the expected underspend.	83%
Water Supply	1,118,293	1,878,000	759,707	1,639,019	520,726	Dargaville High School completed. Maungaturoto Raw Water main project progressing, possible extension of scope to utilise economies of scale. Work is progressing at Bayllys Coast Road watermain.	68%
<b>Grand Total</b>	<b>16,109,431</b>	<b>16,432,494</b>	<b>323,063</b>	<b>23,296,621</b>	<b>7,187,190</b>		