



# **Exceptions Report**

**For the month of May 2020**

**Financial Report**

**Activities Report**

**Capital Projects Update**


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# May 2020 Financial Report

## Statement of Operating and Capital Performance

	This Month 31 May 2020					Year to 31 May 2020					Whole Year	
	Actual \$'000	Annual Plan \$'000	Variance \$'000	Indicator		Actual \$'000	Annual Plan \$'000	Variance \$'000	Indicator		Annual Plan \$'000	Forecast \$'000
Whole of Council												
Rates	3,182	3,258	(75)	🟡		34,828	33,967	861	🟢		36,884	36,884
Activity Revenue and Other Income	386	527	(141)	🔴		6,184	6,285	(101)	🟡		6,839	6,839
Subsidies and Grants - Operational	458	973	(514)	🔴		5,372	6,375	(1,004)	🔴		8,786	8,786
Total Operating Income	4,027	4,757	(731)	🔴		46,384	46,627	(243)	🟡		52,508	52,508
Employee Benefits	1,009	1,047	38	🟢		11,527	11,599	72	🟢		12,683	12,683
Contractors	111	197	86	🟢		1,428	2,245	817	🟢		2,448	2,448
Professional Services	866	745	(121)	🔴		6,660	7,731	1,071	🟢		8,356	8,356
Repairs and Maintenance	691	964	272	🟢		7,874	9,557	1,683	🟢		11,861	11,861
Finance costs	244	232	(12)	🟡		2,182	2,548	366	🟢		2,780	2,780
Other Operating Costs	290	433	144	🟢		5,021	5,694	673	🟢		6,004	6,004
Total Operating Costs	3,210	3,617	407	🟢		34,692	39,374	4,682	🟢		44,133	44,133
Operating Surplus/(Deficit) (before Depreciation)	817	1,141	(324)	🔴		11,692	7,253	4,439	🟢		8,375	8,375
Capital Subsidies	194	91	103	🟢		5,677	6,673	(996)	🔴		23,219	23,219
Contributions	702	243	459	🟢		2,461	2,673	(212)	🟡		3,019	3,019
Other Capital Revenue	0	0	0	🟢		28	0	28	🟢		175	175
Total Capital Revenue	895	334	562	🟢		8,165	9,346	(1,180)	🔴		26,413	26,413
Capital Expenditure	869	1,322	453	🟢		14,513	16,532	2,020	🟢		38,936	41,556
Total Capital Payments	869	1,322	453	🟢		14,513	16,532	2,020	🟢		38,936	41,556
Subtotal Capital	26	(989)	108	🟢		(6,347)	(7,187)	839	🟢		(12,523)	(15,143)
Surplus/(Deficit) - before Loan Payments and Depreciation	843	152	(216)	🟢		5,344	66	5,278	🟢		(4,148)	(6,768)

Key:  Within 5% of budget

 Over or under budget by 5 - 10%

 Over or under budget by more than 10%

## Statement of Operating and Capital Performance

Comments on major variances

### Operating Income:

Account	Rationale	\$000
<b>Rates Revenue</b>	Penalties are ahead of budget for the year to date due to arrears penalties applied (July and January) and instalment penalties.	<b>696</b>
<b>Activity Revenue and Other Income</b>	<p>Increase in Kai Iwi lakes bookings for summer season.</p> <p>Mangawhai Campground revenue share.</p> <p>Forestry revenue – Catchment forest logs sale</p> <p>Additional revenue received for vehicle crossing permits, discharge fees, water rates penalties and reimbursement of costs from previous year.</p> <p>Election Services reimbursements costs</p> <p>Regulatory activity revenue:</p> <ul style="list-style-type: none"> <li>Decrease in Building Control revenue – April low.</li> <li>Decrease in Monitoring and enforcement fees – April Covid-19.</li> <li>Decrease in Resource consenting income.</li> </ul>	<p><b>82</b></p> <p><b>71</b></p> <p><b>150</b></p> <p><b>229</b></p> <p><b>51</b></p> <p><b>(91)</b></p> <p><b>(41)</b></p> <p><b>(758)</b></p>
<b>Operating Subsidies and Grants</b>	<p>Operational subsidies from NZTA are lower than budget – April and May Covid-19.</p> <p>PGF funding for Kaipara Kickstart Programme not received yet – can only claim at milestones.</p>	<p><b>(206)</b></p> <p><b>(804)</b></p>

**Operating Costs:**

Account	Rationale	\$000
<b>Contractors</b>	Overall reduction of contractor's costs.  New contract for Mangawhai wastewater treatment plant operations and maintenance started in October 2019. The contract was negotiated at lower cost than budgeted.	<b>574</b>
<b>Professional Services</b>	Costs overall are lower than budget. Professional services panel was established in February resulting in more projects being progressed in latter half of year than earlier.  Regulatory is ahead of budget: <ul style="list-style-type: none"> <li>Resource consenting activity costs (but off set by reduction in employee costs of \$636k)</li> <li>Building consenting activity costs</li> </ul> Roading professional services costs are ahead of budget (NTA).  Budget is offset by Provincial Growth Fund and District Plan costs not committed yet – timing difference  Stormwater, Wastewater and Water supply work schedule planning not started yet – timing difference	<b>(482)</b>  <b>(341)</b> <b>1,266</b>  <b>482</b>
<b>Repairs and Maintenance</b>	Overall costs are lower on budget year to date for all activities.  Dargaville wastewater desludging work is started not billed yet – timing difference.  Roading works maintenance programme is lower than budget for the month – due to Covid-19 lockdown	<b>923</b>  <b>600</b>
<b>Finance Costs</b>	Below budget due to lower inter-period loan balances.	<b>366</b>
<b>Other Operating Costs</b>	Costs overall are lower than budget year to date.	<b>673</b>

**Capital Revenue**

Account	Rationale	\$000
<b>Capital Subsidies</b>	Tourism Infrastructure Funds received from Ministry of Business, Innovation and Employment – Matakohe Toilets & Footpath and Bayly's Beach.  Fonterra reimbursement of costs from previous year.  Capital subsidies from NZTA are lower on budget for the month due to capital projects paused due to Covid-19 lockdown.	<b>150</b>  <b>267</b> <b>(1,039)</b>
<b>Contributions</b>	The financial and development contributions are lower than budget for year to date.	<b>(212)</b>

## Statement of Financial Position

	Actual	Annual Plan	Annual Report
As at	31 May 2020	June 2020	June 2019
Accumulated comprehensive revenue and expense	410,731	425,697	401,364
Asset revaluation reserves	268,601	245,084	268,601
Restricted reserves	5,574	5,389	5,574
Council created reserves	(14,777)	(14,550)	(14,777)
<b>Total net assets/equity represented by</b>	<b>670,129</b>	<b>661,620</b>	<b>660,762</b>
<b>Current assets</b>			
Cash and Cash Equivalents	7,439	563	1,926
Trade and Other Receivables	7,468	6,548	8,317
Accrued Revenue	1,072	3,438	1,641
Other Financial Assets - Current	115	115	115
Non Current Assets Held for Sale	186	186	186
LGFA Borrower notes	32	0	32
<b>Total current assets</b>	<b>16,312</b>	<b>10,849</b>	<b>12,217</b>
<i>less</i>			
<b>Current liabilities</b>			
Trade and Other Payables	11,028	13,329	11,219
Provisions	135	148	135
Employee Entitlements	1,136	1,111	905
Public debt	0	600	1,000
<b>Total current liabilities</b>	<b>12,299</b>	<b>15,188</b>	<b>13,258</b>
<b>Working capital/(deficit)</b>	<b>4,013</b>	<b>(4,340)</b>	<b>(1,042)</b>
<i>plus</i>			
<b>Non current assets</b>			
Property, plant, equipment	718,714	720,724	714,402
LGFA Borrower notes	672	704	672
Biological Assets	1,045	1,017	1,045
Other financial assets	279	278	279
<b>Total non current assets</b>	<b>720,710</b>	<b>722,723</b>	<b>716,398</b>
<i>less</i>			
<b>Non current liabilities</b>			
Public debt	44,000	47,657	44,000
Provisions	4,599	4,679	4,599
Derivative Financial Liabilities	5,995	4,427	5,995
<b>Total non current liabilities</b>	<b>54,594</b>	<b>56,763</b>	<b>54,594</b>
<b>Net assets</b>	<b>670,128</b>	<b>661,620</b>	<b>660,762</b>

**Public Debt:** The public debt position at 31 May 2020 is \$44 million and the net debt position (debt less cash) is \$36.6 million.

Public Debt and Requirements			
	June 2019 \$000's	31 May 2020 \$000's	June 2020 \$000's
<b>Debt</b>			
Public debt	45,000	44,000	48,257
Cash in bank (overnight deposits)	(1,926)	(7,439)	(563)
<b>Net Debt</b>	<b>43,074</b>	<b>36,561</b>	<b>47,694</b>
<b>Reserves (future obligations)</b>			
Development Contribution Reserve	(24,395)	(24,395)	(26,341)
Other reserves	15,192	15,192	17,180
<b>Total reserves (future obligations)</b>	<b>(9,203)</b>	<b>(9,203)</b>	<b>(9,161)</b>
<b>Debt Requirements</b>			
Public debt	45,000	44,000	48,257
Future obligations	15,192	15,192	17,180
Gross Debt Requirement	60,192	59,192	65,437
Less cash in bank	(1,926)	(7,439)	(563)
<b>Net Debt Requirement</b>	<b>58,266</b>	<b>51,754</b>	<b>64,875</b>

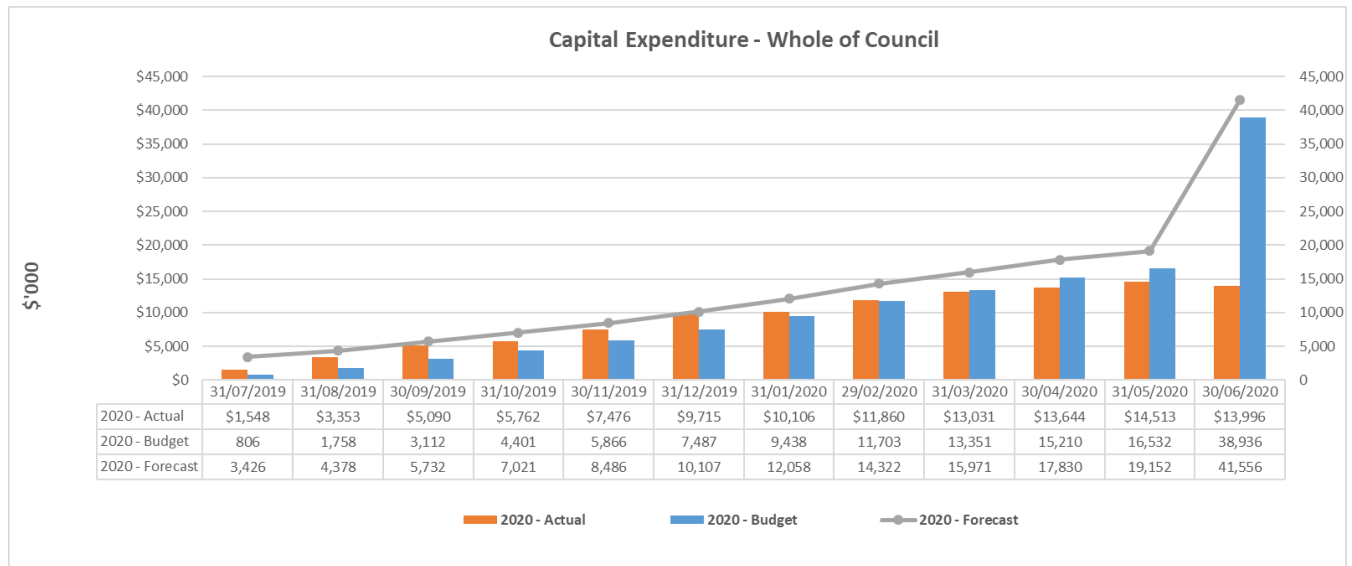
\*Note: Reserves balances are only recalculated at end of year.

#### Activities Net Cost for the period to 31 May 2020

Activity	Actual as at 31 May 2020			Whole Year Annual Plan
	Operating Income \$000's	Operating Costs \$000's	Net Operating Surplus/(Deficit) \$000's	Net Operating Surplus/(Deficit) \$'000
Community Activities	5,579	4,626	953	150
District Leadership	6,847	7,533	(686)	(1,738)
Regulatory Management	6,259	6,557	(298)	51
Roads and Footpaths	13,821	9,819	4,001	4,116
Wastewater	7,136	2,545	4,591	2,970
Water Supply	3,218	1,911	1,307	1,540
Stormwater	1,665	416	1,249	836
Flood Control	655	485	170	143
Solid Waste	1,203	799	404	307
	<b>46,384</b>	<b>34,692</b>	<b>11,692</b>	<b>8,375</b>

### Capital Expenditure for the period ended 31 May 2020

Activity - Capital Expenditure	Actual as at 31 May 2020			Indicator	Whole Year	
	Actual \$000's	Annual Plan \$000's	Variance \$000's		Annual Plan \$000's	Forecast \$000's
Community Activities	1,106	1,314	208	●	2,643	3,184
District Leadership	1,648	1,526	(122)	●	6,175	6,407
Roads and Footpaths	8,921	8,979	58	●	24,618	25,276
Wastewater	1,903	2,534	631	●	2,911	3,835
Water Supply	720	1,543	822	●	1,952	2,068
Stormwater	103	216	112	●	216	316
Flood Control	57	421	364	●	421	421
Solid Waste	55	0	(55)	●	0	50
	<b>14,513</b>	<b>16,532</b>	<b>2,020</b>		<b>38,936</b>	<b>41,556</b>



### Significant Capital projects for the period ended 30 April 2020

	Year to Date	Full Year
	Actual	Annual Plan
Roads Resurfacing 2019/2020	1,162,485	2,288,276
Tomorata Bridge Repairs	2,013,504	1,450,000
Upgrade Mangawhai Wastewater New Reticulation	36,900	1,000,000
Upgrade Mangawhai Wastewater Treatment Plant	663,520	800,000
Drainage Renewals 2019-2020	483,849	784,000
MCP Paths - Walkways and Cycleways 2019-2020	586,279	560,000
Insley/Moir Intersection (Intersection 1)	92,602	540,000
Moir/Molesworth Intersection (Intersection 2)	66,824	540,000
Matakohe West Rd - Road works sealed	344,362	520,000
Flexible workspace	429,139	480,000
Wood Street - Main street redevelopment	71,227	400,000
Racecourse SH14 watermain	15,691	400,000
Ararua Rd - Road works sealed	37,195	400,000
<b>Total Significant Projects</b>	<b>6,003,577</b>	<b>10,162,276</b>

## Provincial Growth Fund

### Programme performance:

	Actual from February 2019 to May 2020	Budget from February 2019 to May 2020	Forecast (All programme)
<b>Operating Income</b>	<b>1,400,618</b>	<b>340,050</b>	<b>5,160,000</b>
PGF100 Kaipara Kickstart Programme	596,362	340,050	1,300,000
PGF101 Kaipara Kickstart Kai	500,000	-	980,000
PGF102 Kaipara Kickstart Moana Investigation	150,000	-	950,000
PGF103 Kaipara Kickstart Waipoua River Road Investigation	25,088	-	120,000
PGF104 Kaipara Kickstart Waipoua Road Implementation	-	-	1,480,000
PGF105 Pouto Road Phase 2 (Investigation)	-	-	330,000
PGF108 Pouto Road Phase 1 (Physical Works)	79,168	-	-
PGF111 Kai Water	50,000	-	-
<b>Operating costs</b>	<b>1,122,086</b>	<b>747,809</b>	<b>5,170,000</b>
11152 Tomorata Bridge Repairs	5,352	-	-
PGF100 Kaipara Kickstart Programme	377,221	747,809	1,300,000
PGF101 Kaipara Kickstart Kai	294,240	-	980,000
PGF102 Kaipara Kickstart Moana Investigation	376,208	-	950,000
PGF103 Kaipara Kickstart Waipoua River Road Investigation	25,751	-	130,000
PGF104 Kaipara Kickstart Waipoua Road Implementation	8,390	-	1,480,000
PGF105 Pouto Road Phase 2 (Investigation)	10,619	-	330,000
PGF108 Pouto Road Phase 1 (Physical Works)	24,305	-	-
<b>Internal charges and recoveries</b>	<b>448,427</b>		
PGF100 Kaipara Kickstart Programme	333,236	-	-
PGF101 Kaipara Kickstart Kai	51,233	-	-
PGF102 Kaipara Kickstart Moana Investigation	44,793	-	-
PGF105 Pouto Road Phase 2 (Investigation)	5,085	-	-
PGF111 Kai Water	14,080	-	-
<b>Capital expenditure</b>	<b>2,351,015</b>	<b>1,630,000</b>	<b>14,000,000</b>
11152 Tomorata Bridge Repairs	2,100,386	1,500,000	2,150,000
9999 120 PGF Heavy metalling	-	-	-
PGF100 Kaipara Kickstart Programme	0	-	-
PGF103 Kaipara Kickstart Waipoua River Road Investigation	0	-	-
PGF104 Kaipara Kickstart Waipoua Road Implementation	29,251	-	-
PGF105 Pouto Road Phase 2 (Investigation)	7,587	130,000	7,850,000
PGF107 Kaipara Moana Physical works	-	-	4,000,000
PGF108 Pouto Road Phase 1 (Physical Works)	213,791	-	-
PGF109 Pouto Road Phase 2 (Physical Works)	0	-	-
<b>Grand Total</b>	<b>2,520,909</b>	<b>2,037,759</b>	<b>14,010,000</b>

Please note these financials have been put together with a view of the Programme to Date. This programme of works officially commenced on the 3 February 2019.



## Activities Report

### Kaipara KickStart Programme (PGF)

Kaipara Kickstart programme continues to be delivered within scope, budget and meeting all contractual obligations.

Programme Status	Prev. Ind.	Current Indicator	Brief Comment
Overall	G	G	Tracking as planned
Scope	G	G	Scope considerations underway for transition to operationally managed programmes.
Schedule – Pgm Overall (Master Schedule)	A	A	Note – The Kaipara Water schedule has not been integrated into the Kaipara KickStart programme master schedule as the transition activities will require further changes.  Minimal slippage is being managed by the team.

The two risks assessed as being significant last month remain as so.

- 'Increased capital costs' – Contingency reviews will be completed for the wharves capital projects, as well as identifying further procurement opportunities to reduce risk and costs.
- 'Securing the Unsealed Network Funding' - A joint meeting with MBIE/PDU, NZTA, NTA and the programme team is to be held 8 June. A further meeting between NZTA and NTA is scheduled for 11 June. The current process advised by NZTA is for a detailed business case to be completed, with a 'Point of Entry' process to be completed first. Expected timeframes to complete these steps is 5-6 months, with no guarantee of success. The position is to be reviewed at the Programme Steering Group meeting Tuesday 16 June. With allocated PGF funding being closely monitored, and in some cases re-purposed to fund CIP/COVID Stimulus projects, this funding remains at high risk.

## Communications plan – Quarter 4

May				June				July			
4	11	18	25	1	8	15	22	6	13	20	27
<b>3 May</b> Stakeholder newsletter	<b>15 May</b> Promote Kai online talk • Press release	<b>21 May</b> Direct email stakeholders	<b>25 May</b> Update Wharves Advisory Group	<b>3 Jun</b> Elected Member Briefing	<b>16 Jun</b> Programme Steering Group	<b>19 Jun</b> Roads Advisory Group	<b>Early July</b> Stakeholder newsletter	<b>July</b> TBC PGF media releases	<b>21 July</b> Programme Steering Group		
<b>5 May</b> Kai water • Lifestyler • Facebook • Website	<b>18 May</b> • Facebook • Lifestyler • Other Northland Councils • Intranet story • Email community ldrs • Kai hub Facebook	Programme Steering Group	Kai talk promo Mangawhai Focus	<b>4 Jun</b> Coriolis presents Kai research, online talk	Email to unsuccessful landowners	<b>End of June</b> Pōto 1 driveover with community Driveover photos in Lifestyler • Website • Facebook	<b>2/9 July</b> • NIWA/Manaaki Whenua/Plant & Food presents Topo-climate online talk	Roads Advisory Group			
<b>6 May</b> Elected Member briefing			<b>28 May</b> Pōto 2 Business Case meeting	<b>10 Jun</b> Wharves Advisory Group meeting Phase 2 Strategic Case community engagement meetings		Promote Topo-climate research • Summary report • NIWA video • Topo-climate online talk  • Lifestyler/Focus • Facebook • Media Release • Stakeholder newsletter					
Kai research shared with stakeholders and Kai Advisory Group			TBC Pōto 1 Design input from residents	Wharves outcome • Otamatea marae • Arapaoa marae • Oruawharo marae • Waikaretu marae • Pōto community • Pahi boat club	Wharves outcome • Media release • Website • Lifestyler/Focus • Stakeholder newsletter • Facebook						
	<b>Key</b> Programme Wharves Kai water Kaipara Kai Roads										
Add a footer											
											

Add a footer

## Shovel Ready Projects

### Funding applications for Crown Investment Partnerships (CIP)

CIP received submissions on 1924 projects with a combined value of around \$136 billion. A report was sent to the Economic Development Minister Phil Twyford and Infrastructure Minister Shane Jones on Monday 18 May, together with a list of 802 projects for consideration by the Government.

All five projects submitted by Kaipara District Council were included on the list to Ministers - Mangawhai Community Plan | Ancient Kauri Trail | Kaipara Transport Network | Kaipara Three Waters Programme | Kaipara Stopbank Enhancement.

This does not mean that project(s) will be funded, but that they will be considered by the Government for potential funding. The Government has not given any timeframe for any final decision. The total value of the projects on the list is significant and the amount the Government can afford to set aside, will be determined by the amount it has available and its priorities at the time decisions are made.

### Redeployment Package (former Forestry Redeployment Application)

This is awaiting a final contract from MBIE/WDC. Projects to be completed within \$1.6m for Kaipara parks are being finalised with the focus on creating new jobs as well as reducing risks to current contractors.

Activities	Contractor	Budget
Mangawhai Community Park - tree removal	Orang-Otang	200,000
Memorial park - remove pest plants	Downer	20,000
Memorial Park Bush - metal track	Downer	10,000
PToTR/HP Pa Site (LTP) - clearing vegetation	Turf Tamer	20,000
Omana Road Reserve - tree and pest plant removal	Downer	20,000
Taharoa Domain (LTP) - implementation of Pest Plant Plan	Te Roroa/Turf Tamer	500,000
PToTR/HP (LTP) - implementation of Pest Plant Plan	Downer	100,000
Kaiwaka Reserve - install Kauri Dieback proof tracks (Includes \$100k of wash stations that NRC may contribute to)	Downer/4sight	616,000
Mangawhai Community Park – Molesworth Drive		
Coastal walkway - pest plant removal		
Kaiwaka Oneriri Road - intersection clean up (LTP)	Turf Tamer	30,000
Thelma South Walkway (LTP) - clearing of vegetation	Orang-Otang	1,500
Thelma South Walkway (LTP) - metal track and drainage	Orang-Otang	40,000
Te Kowhai Road - Matakoho/Ruawai bike track		
Stop bank walk Dargaville Bridge to Taha Awa Gardens		

Maungarahu Rock		
Cemeteries		
Professional Services		70,000

The Northland Transport Alliance are currently allocating the roading allocation of the funding including new footpaths.

Social procurement objectives are being finalised with a focus on:

- Targeted employment – including targets for Maori, youth and unemployed
- Local (regional) businesses prioritised for employment
- Maori and Pasifika enterprises prioritised for employment
- Skills and training delivered
- Improved conditions for workers
- Environmental responsibility

### **Shovel Ready Halls and Marae**

Following feedback from MBIE on an initial list of projects, a formal application is being developed for improvements to halls and Marae in the District.

### **Civil Training Package**

An application is being developed in partnership with MBIE, MSD and Wilson Training Centre to provide a training programme which will see apprentices given training in classroom, simulator and practical experience in a controlled environment. Funding is being sought for sections of stop banks and the Kaihu Valley Trail which will provide the apprentices with an opportunity to work on real projects and leave a legacy for the community.

### **Raupo Water Storage**

A concept water storage project has been presented to Government for consideration as a shovel ready project which will also address immediate water security concerns. If successful in achieving external funding, this project will be procured and constructed ahead of next year's likely drought.

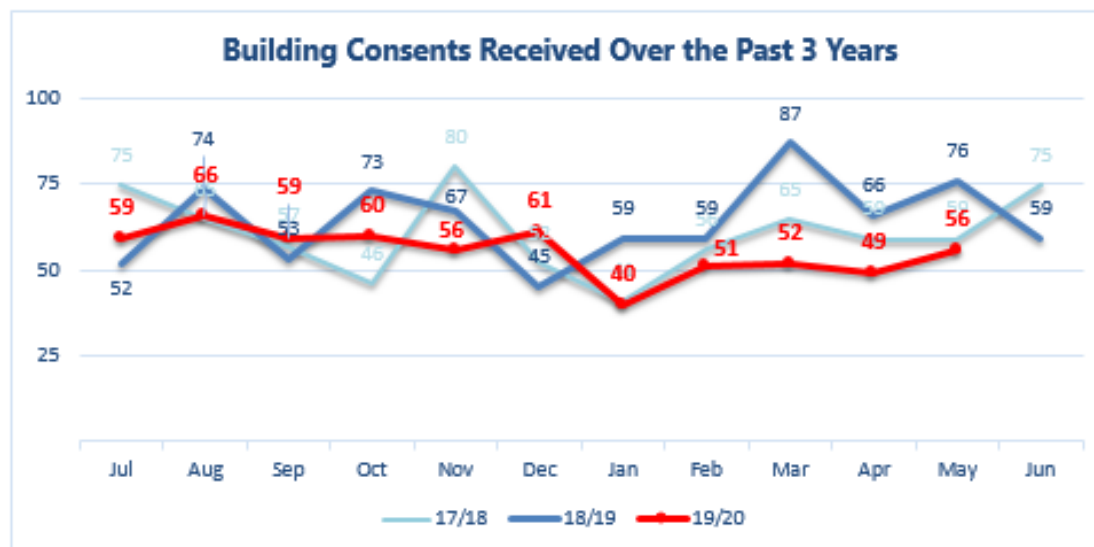
## Building and Resource Consents

**Note:** Tables containing shaded cells do not contain calculations as these are not currently measured.

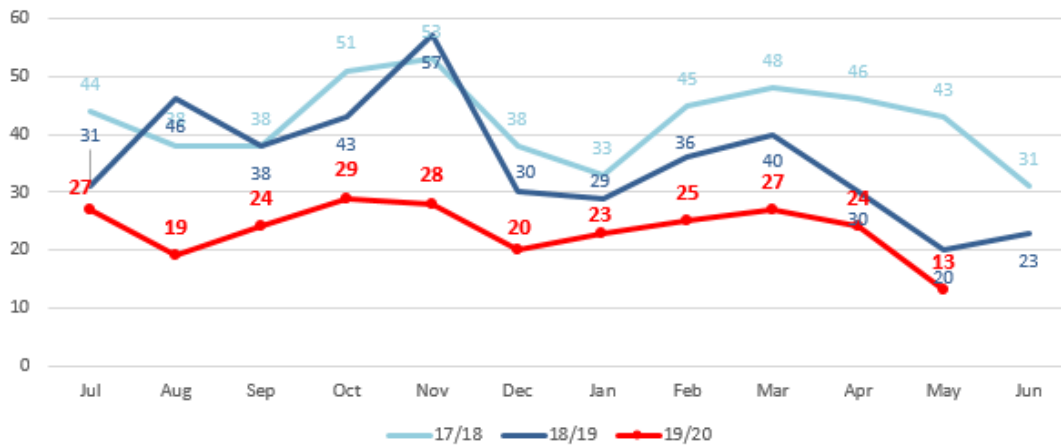
Consents	Received		% On Time	Average Working Days	YTD % On Time
	2019	2020			
Resource Consent Applications	20	13	89%	16.7	79%
224 Applications	16	6	100%	1	
Building	Received		% On Time	Average Working Days	YTD % On Time
	2019	2020			
Building Consent Applications	76	56	97%	12.4	98%
CCC Applications	70	51	100%	2.2	98%

2 x Building Consent applications went over the statutory timeframes due to the processor underestimating processing times.

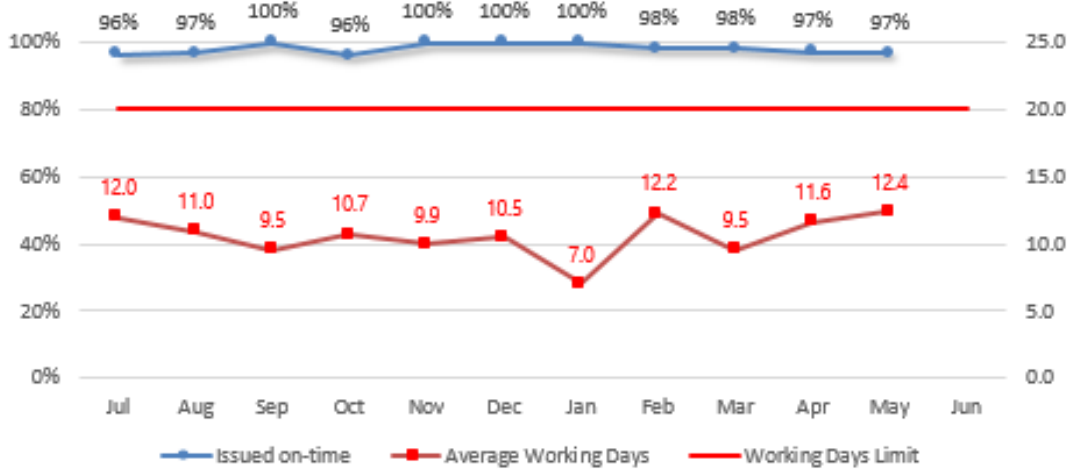
2 x Resource Consent applications went over statutory timeframes one due to waiting on LINZ amalgamation condition, and the other due to incorrect planner allocation.



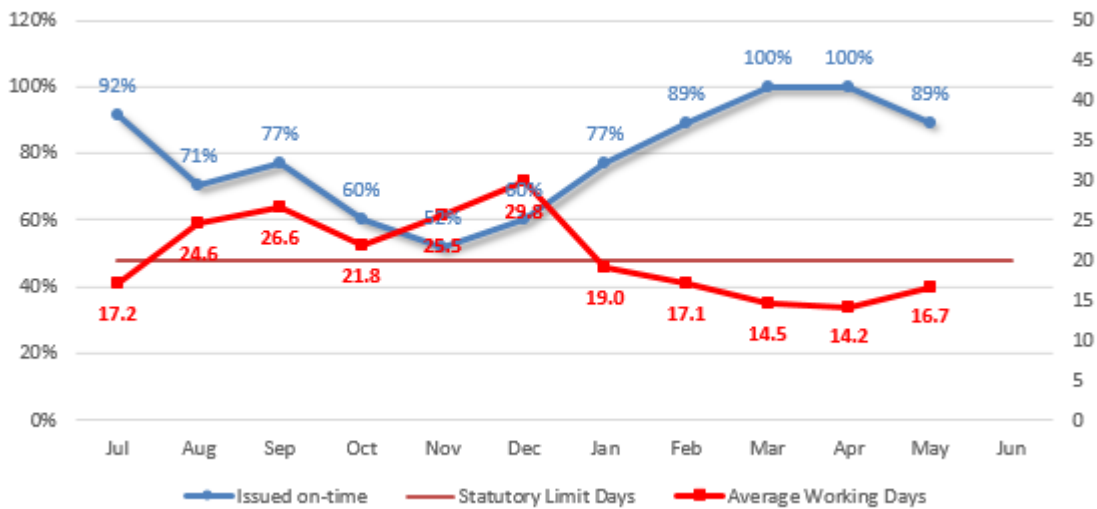
Total Resource Consents Received Over Past 3 Years

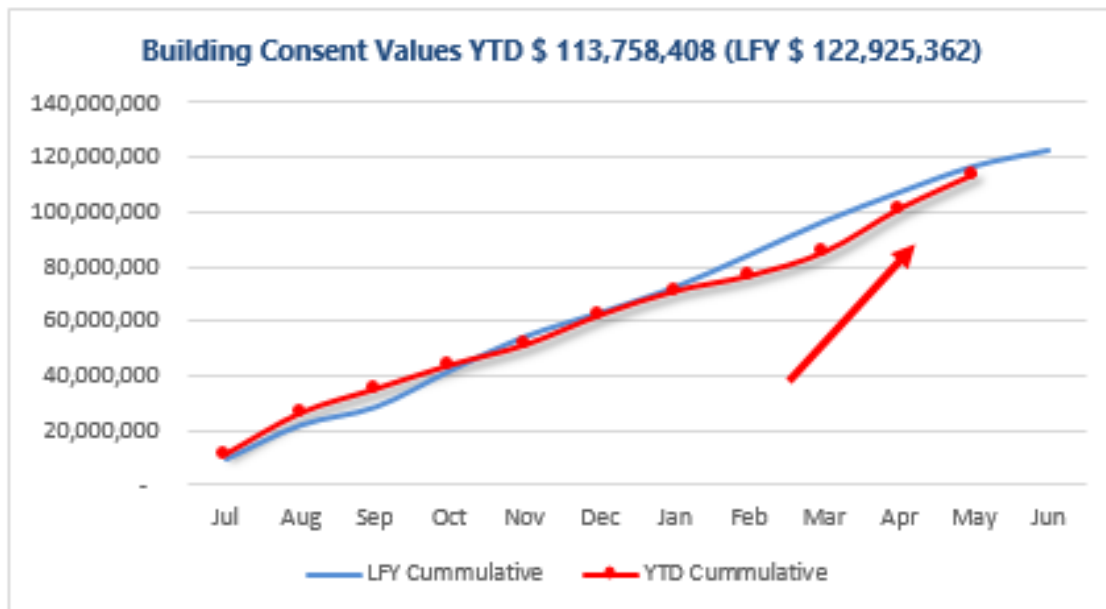
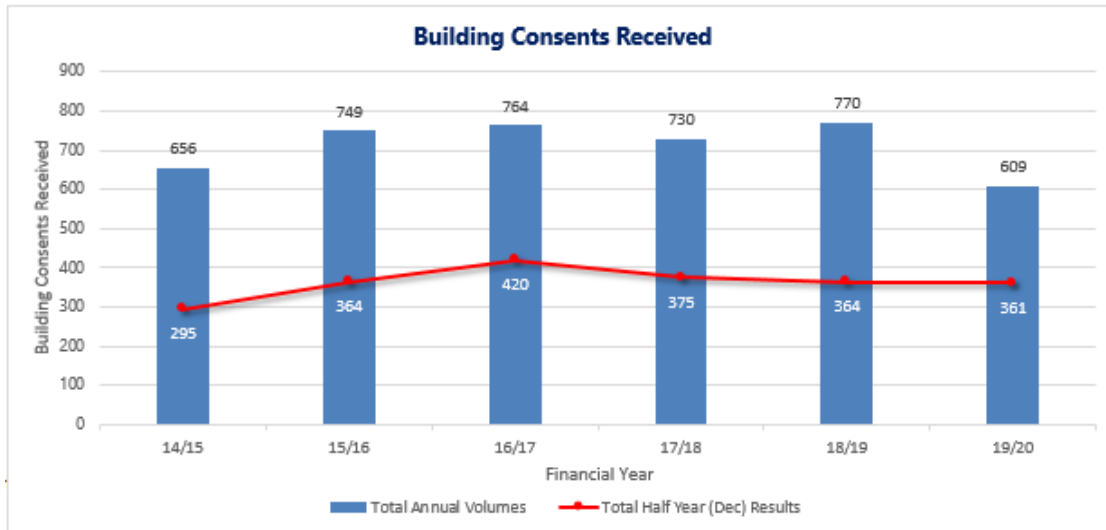


Building Consents Processed within Statutory Timeframes



Resource Consents Processed within Statutory Timeframes

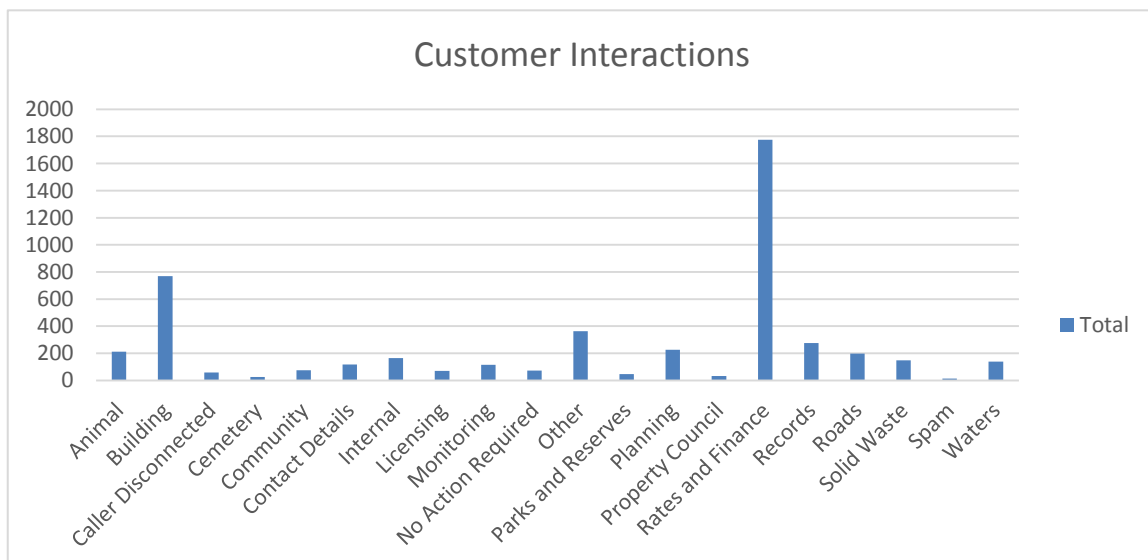
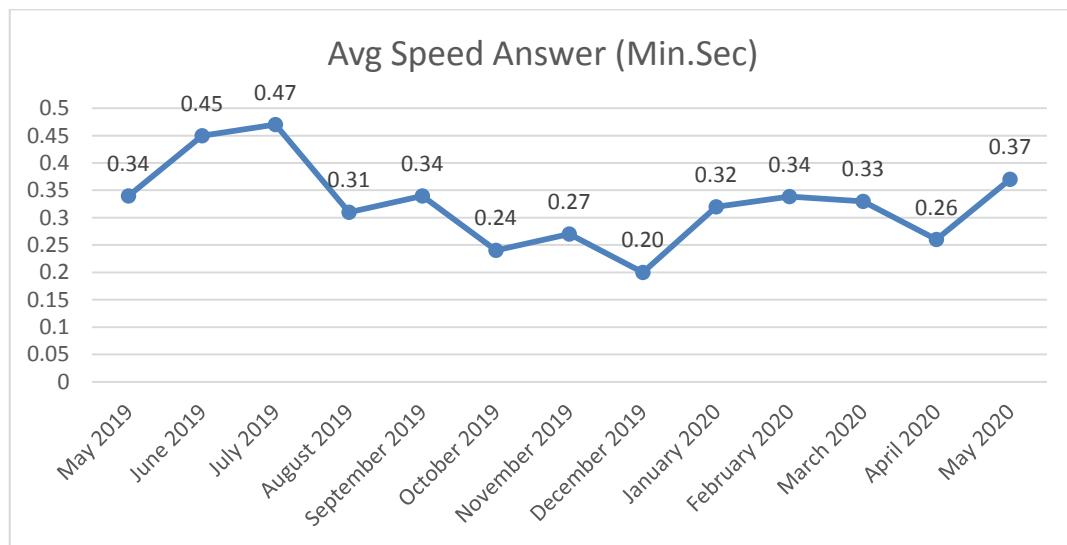
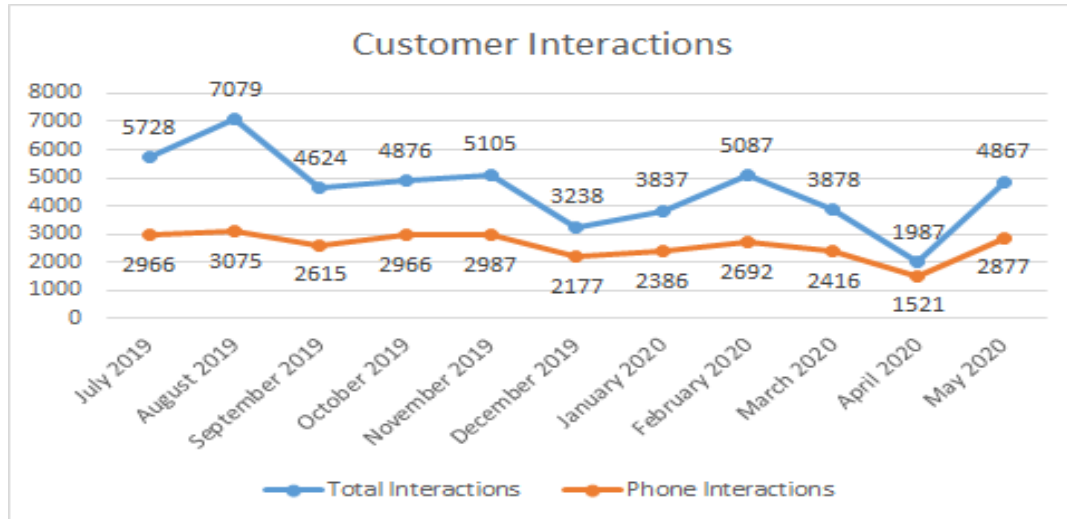




Building Consent Values YTD \$ 113,758,408 (LFY \$ 122,925,362)							
Month	Commercial	Other	New & Relocates	Mangawhai	Total	YTD Cumulative	LFY Values/Month
Jul	110,000	2,335,713	8,853,750	6,767,994	11,299,463	11,299,463	9,977,484
Aug	2,735,000	1,409,264	10,903,400	8,192,400	15,047,664	26,347,127	12,456,542
Sep	630,000	4,347,175	3,772,299	3,150,299	8,749,474	35,096,601	6,578,964
Oct	32,500	2,291,748	6,438,800	5,438,800	8,763,048	43,859,649	13,390,000
Nov	755,000	2,682,929	3,937,999	2,647,999	7,375,928	51,235,577	12,353,027
Dec	80,000	1,641,368	9,256,327	7,024,327	10,977,695	62,213,272	8,770,000
Jan	600,000	399,917	7,717,856	7,292,356	8,717,773	70,931,045	9,240,000
Feb	-	1,697,371	3,936,970	3,461,970	5,634,341	76,565,386	11,944,134
Mar	-	1,940,823	6,774,660	6,565,611	8,715,483	85,280,869	12,234,902
Apr	8,963,000	1,488,498	5,337,426	3,092,460	15,788,924	101,069,793	10,542,323
May	4,780,000	856,945	7,051,670	5,913,670	12,688,615	113,758,408	9,586,331
Jun							5,851,655
YTD BC Values	18,685,500	21,091,751	73,981,157	59,547,886	113,758,408		122,925,362

## Customer Services

Total Customer interactions	Emails	Reception	Total Calls	Average Speed Answer (min:secs)	Average call abandonment (%)	Calls FTE	Longest Wait Time (min:secs)
4867	728	1262	2877	0.37	5	2.33	15.46



## Tender Programme

The 2020 tender programme was originally issued to Civil Contractors NZ (CCNZ) and now modified with updates.

Month	Estimate	Procurement Method	Comment
<b>Quarter 1</b>			
Dargaville Water Renewals – Package 1	\$450k	Open Market   PQM	Awarded – Forte
Baylys Beach Boardwalk	\$200k	Selected   LPC	Awarded – Robinsons
Dargaville Pontoon	\$350k	Selected   LPC	Awarded - Bellingham Marine
Dargaville Water Renewals - Package 2	\$1.1m	Open Market   PQM	Awarded – United Civil
<b>Quarter 2</b>			
Hakaru Closed Fill Landfill Leachate	\$460k	Open Market   PQM	Design being completed. ROI process commencing
<b>June</b>			
MCP Package 1 – Mangawhai Village - Shared Path, Intersections, stormwater and wastewater renewals	\$10m	Open Market   PQM	Procurement Business Case approved
Pouto Road Sealing – Stage 1 and Provisional stage 2	\$5m	Open Market   PQM	Procurement Business Case approved Requests for Registrations of Interest (ROI) issued
Waipoa River Road	\$1m	Open Market   PQM	Procurement Business Case approved
MCP – Coastal Walkway	tbc	Open Market   PQM	
Kaipara Toilet Facilities Various Install only	\$150k	Selected   PQM	
Chases Gorge Stormwater Improvements	\$200k	Open Market   PQM	
Kaihu Valley Trail	\$5 - 10m		Procurement Business Case approved
<b>2021</b>			
Bridge replacements and renewals	\$1.2m		
MCP future package	\$15.5m		
Eveline Street Stormwater	\$150k	Open Market   PQM	

Awarded	Procurement process underway	
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## Capital Projects Update

	On track or complete
	Could be delayed
	Highly likely to be delayed

### Roading

Programme for the 2019/20 year	Stage	% Complete/ Status
<b>Bridges and structures</b>	Construction	100%
<b>Reseals</b>	Construction	70%
<b>Rehabilitations</b>	Construction	66.5%
<b>Low Cost Low Risk</b>		
➤ Associated improvements	Construction	75%
➤ Bridges		
• Tara Road Culvert	Construction	100%
• Waihue Rd Bridge	Design	100%
➤ Walking and cycling improvements	Construction	100%
➤ High risk curve roads	Design	68%
➤ Network Improvements - LEDs	Construction	80%
➤ Mangawhai community plan intersections	Design	70%
➤ Resilience	Construction	85%
➤ School Zones Safety	Construction	84%

**Parks and Reserves**

<b>Programme for the 2019/20 year</b>	<b>Stage</b>	<b>% Complete/ Status</b>
Taharoa Domain/Kai Iwi Lakes	Native tree planting has been completed for this season.	70%
Pou Tu Te Rangi Harding Park	New walkway around pa site has been completed.	100%
Mangawhai Community Park	Shared path pricing is underway, working with NTA for funding options. Consultation on the Urban Landscape Design Plan will commence soon.	70%
Mangawhai Coastal Walkway and Linkages	The Coastal Walkway and Connections Reports have been shared electronically with the Advisory group. They are now due to go on the website for public information.	65%
Mangawhai Esplanade Development	Esplanade table locations confirmed, and contractor engaged. Other projects under way.	70%
Toilet Amenities	Toilets have been ordered from Permaloo and waiting on delivery. All site locations have been confirmed. Staff are working on the Procurement Plan for installation. A building consent has been approved for Maungaturoto	70%
Walking/Cycling Strategy Implementation	Hoskin Civil are arranging Geotech and investigating funding options for the walking and cycling strategy projects. Work on the Ancient Kauri Trail is continuing.	60%
Playgrounds	Playground equipment renewals are underway, with equipment being replaced as per the independent report.	60%
Baylys Beach Boardwalk	Letters have been resent to Community with some queries coming back, staff are working through these. Tender awarded to Robinson Asphalts. This project will carry over into next financial year.	60%
Community Infrastructure Dargaville	Designs for an additional car parking area at Memorial Park have been approved. Waiting on contractor for construction. This work is now due to start early June	35%
Community Infrastructure District	Bike rack locations have been chosen across the District and contractor engaged. Proceeding with design options for two footbridges in the Kaiwaka township. Bollards are to be installed at Tinopai Reserve. Proceeding with design options for the Kaiwaka Sports Complex carpark, resurfacing/drainage renewal.	70%

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Park Improvements	Ongoing projects across the districts parks and reserves.	50%
Hard Surface Renewal	Commencing stage 2 at Memorial Park. This is due to start June now work can proceed.	70%
Rangiora Road Reserve Development Plans	Proceeding with design documents and engaging with community representatives.	70%
Kaiwaka Fitness Trail equipment	Completed	100%

**Four Waters****Water Supply**

Programme for the 2019/2020 year	Stage	% Complete/ Status
946 Dargaville CBD Watermain Renewal 19.20	Construction	30%
947 SH14 Watermain Renewal	Mobilising	15%
Northern Raw Water Crossings	Design	80%
Northern Raw Water Renewals	Design	10%

**Wastewater**

Programme for the 2019/2020 year	Stage	% Complete/ Status
Dargaville Wastewater Pond Desludging – 2019-2021	Construction	25%
Maungaturoto Wastewater Treatment Plant Upgrade	Construction	95%
Kaiwaka Wastewater Treatment Plant Upgrade	Construction	95%
Mangawhai Wastewater Treatment Plant Upgrade, Aeration	Construction	95%
Outfall Pumpstation	Tender	20%

**Stormwater**

Programme for the 2019/2020 year	Stage	% Complete/ Status
Eveline Street Stormwater Control	Design, Consent	90%
Eveline St Stormwater Construction	Tender Prep	20%

**Land Drainage**

Programme for the 2019/2020 year	Stage	% Complete/ Status
Beach Road Floodgate	Construction	100%
Kaihu Valley Floodgate 49 Replacement	Sourcing Materials	15%
Raupo Drainage Board Stopbank Upgrade, Donovans Bluff to K Canal	Planning	80%