

FY19 Capex Forward Work Programme

Update summary report to the Strategic
Procurement Committee

11th June 2018

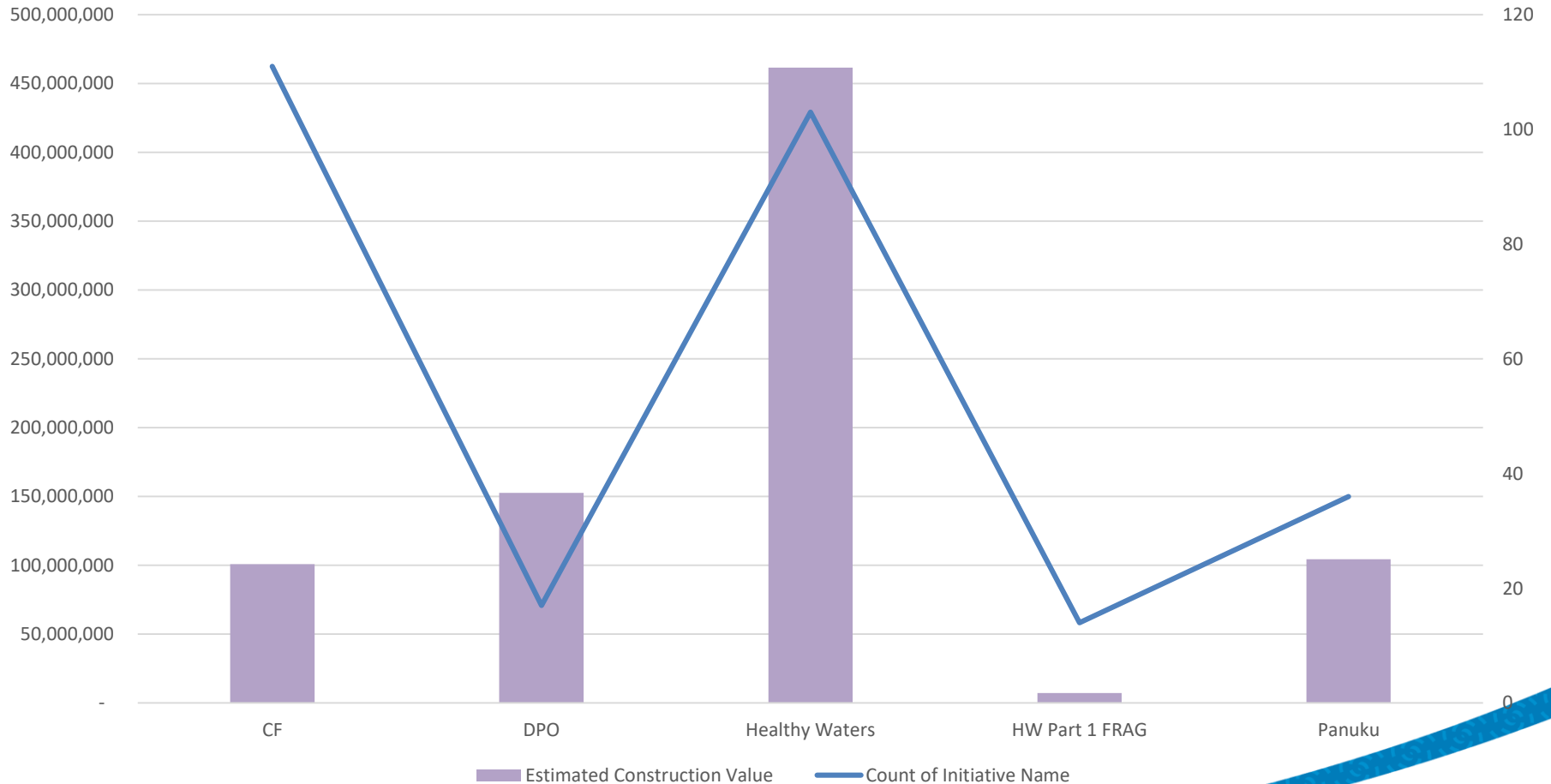
Participating departments

- Community Facilities
- Healthy Waters
- Panuku
- Development Programme Office

FY19 capex forward work programme summary

Department	Number of Projects	Estimated Construction Value (\$m)
Community Facilities	111	100,880,921
Development Programme Office	17	152,500,000
Healthy Waters	103	461,522,010
HW Part 1 FRAG	14	7,294,311
Panuku	36	104,397,817
Grand Total	281	826,595,060

FY19 capex forward work programme summary



Healthy Waters breakdown of project phase

Healthy Waters	Project count	Estimated Value
Business case approved	29	139,000,085
Physical works commenced	19	93,483,693
Preliminary design approved	9	20,579,030
Resource consent application lodged	5	34,349,136
Resource consent granted	4	3,591,027
Strategic assessment approved	2	8,798,267
To be confirmed	29	101,606,643
Tender document completed	6	60,114,130
Grand Total	103	461,522,010

Snapshot of the Healthy Waters programme

Project ID	Project Name	Cost Range	Current Stage of completion	Forecast completion where project is still on-going	Forecasted value of Project	Actuals as at end of Feb 2018	Forecasted value of works remaining
12302	Grove Rd McLennan Box Culvert [1408]	>\$5M	Phys works commenced	15/08/2018	17,945,551	15,984,551	1,961,000
12937	102 Pah Road, Papatoetoe [188]	>\$1M to 3M	Prelim design approved	30/05/2019	1,139,201	64,201	1,075,000
12946	170-174 Queen Street Northcote Point [424]	>\$1M to 3M	Prelim design approved	10/04/2019	1,191,249	171,649	1,019,600
12949	25 Derrimore Heights, Otara [170]	>\$1M to 3M	Prelim design approved	31/05/2018	1,112,098	62,098	1,050,000
12953	29 - 37 Third View Avenue [166]	>\$500K to 1M	Tender document completed	30/06/2018	655,463	118,463	537,000
12954	29 & 41 Argo Drive [195]	>\$500K to 1M	TBC	31/05/2019	910,529	110,529	800,000
12958	36 Buckland Road Mangere [187]	>\$1M to 3M	Resource consent granted	25/06/2021	1,919,964	191,964	1,728,000
12971	Bairds Rd & Sean Fitzpatrick Pl, Papatoetoe [175]	>\$1M to 3M	TBC	1/04/2020	1,821,461	71,461	1,750,000
12993	Hunua Rd Pipework [306]	less or equal \$500K	TBC	No forecast yet	338,487	338,487	-
12999	Kiri Place, Mairangi Bay [1257 & 2442]	>\$500K to 1M	Tender document completed	20/11/2020	787,427	222,427	565,000
13009	Morgan St, Alba St , Clayton St - SW Upgrade/Separation, Newmarket [1295]	>\$500K to 1M	Tender document completed	30/11/2018	937,235	317,235	620,000
13011	Te Auaunga Awa Oakley Walmsley & Underwood Park Stream [58]	>\$5M	Phys works commenced	27/02/2019	22,346,263	13,574,263	8,772,000
13014	Picton Street 1-27 [46]	>\$5M	Business case approved	No forecast yet	20,503,412	303,412	20,200,000
13017	Rosedale East Pond Upgrade [398]	>\$1M to 3M	TBC	7/11/2019	1,112,748	198,748	914,000
13023	Stanmore Rd to Fife St [41]	>\$5M	Prelim design approved	18/12/2019	13,533,119	3,673,119	9,860,000
13026	Swaffield Rd to Ashlyne & Balance Av Papatoetoe [1000] Stages 2 & 3	>\$3M to 5M	Tender document completed	31/12/2018	3,052,813	270,813	2,782,000

Other departments

- Other departments using Sentient
- Community Facilities:
 - Recording forward work in Sentient – still in development
 - \$166m of funding not allocated to specific projects currently
 - Under 300k activity - \$67.6m across 862 projects
 - Actively working with CF around the provision of data
- Other departments:
 - Are using Sentient to record project information
 - Are recording appropriate project information for forward work programme use

Observations, challenges & future activity

- Healthy Waters at a good level of maturity; others catching up
- Potential future impact of targeted rates projects – more to add?
- Needs greater consistency of data collection across departments
- Inconsistency creates challenges in presenting data
- Little information on when procurement will take place
- With greater confidence and consistency, the intention is to release the forward work programme to the market
- Continue to work with departments in collation of data
- Report back to committee in 3 months
- Link to project/programme reporting via the SPPO