

OPEN ATTACHMENTS

Ordinary meeting of the

Audit, Risk and Finance Subcommittee

**Tuesday 14 August 2018
Commencing at 9.00a.m.
Council Chamber
Civic House
110 Trafalgar Street, Nelson**

ATTACHMENTS UNDER SEPARATE COVER

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Active Construction Projects Summary Table

Projects in construction	Projects to commence construction shortly	Projects recently completed	Projects out for tender or being evaluated
Sewer Relining (Bridge Street, Alma St, Jenner Road) Nayland Pool Water Heating System Renewal Brooklands Watermain Renewal NWWTP Desludging – Carting to landfill Brook Hub – Gravel Parking Area Nile Street East Stormwater & Flood Protection	Orphanage Stream / Sunningdale - Construction starting in August 2018	Bronte Street Footpath Extension (St Joseph School) Trafalgar Park Turf Upgrade Groom Creek – Wetland Restoration Main Road Stoke – Stoke Pedestrian Refuge Saxton Road Culvert Maire Stream Bank Erosion Repair Saxton Field – Walkway / cycleway Seismic Reservoir Strengthening (Various Sites)	Saltwater Creek Bridge Replacement Road Entrance Champion Drive Vanguard Street Sewer

Major Project Summary Table

Green = on track against baseline, no major issues or risks. >90% confident in delivery against plan.
 Yellow = moderate issues &/or risks exist but are manageable. 50 to 90% confident in delivery against plan.
 Red = high or extreme issues &/or risks requiring corrective action(s). Less than 50% confident in delivery against plan.

Project/ Programme Name	Project Definition	Next Milestone	Milestone expected completion	Original Total Budget	Forecast Total Spend	Total Spent to date.	16/17 Budget	17/18 Budget Forecast	18/19 Budget	Primary Committee	Report to Committee/ Council	Status vs current year plan			Issues & Risks Reasons
												Time	Budget	Scope/ Benefits	
Flood Protection Activity															
Saxton Creek Upgrade MULTI-YEAR PROJECT	Upgrade stream channel and undertake associated landscaping.	Consent Approval	Dec-18	\$ 6,505,611	\$ 6,865,611	\$ 4,533,814	\$ 1,239,280	\$ 1,300,002	\$ 2,795,598	Works & Infrastructure	Carryover included in W&I Committee Q2 Progress Report for 16 Feb 2017. Approved by Council on 23 March 2017.	Y	Y	G	Stages 1 and 3 completed. Stage 2 has been protracted as a result of change in land owners, this has resulted in dividing stage 2 into 3 distinct sub phases. Officers have been working with Summerset Retirement Village (new owners) in relation to services and a new bridge. As a result land owner agreements are still to be finalised. Consent applications for stage 2 are lodged. As a result of this added delay it is highly likely that the works planned for 2018/19 will not be achieved and may need to be re-programmed as part of the Annual Plan.
Nile Street East SW & flood protection	SW & flood protection to meet appropriate LOS.	Work ends on site	Oct-18	\$ 563,050	\$ 900,000	\$ 123,438	\$ 12,646	\$ 24,998	\$ 807,904	Works & Infrastructure	Carryover included in W&I Committee Progress Report in Nov 2017. Approved by Council in Dec 2017.	G	G	G	Construction has started on site.
Water Supply Activity															
Maitai Pipeline Upgrade (WTP - Westbrook Tce)	Construction of a trunk main from WTP to Brook Street.	End of Defects Liability Period	Aug-18	\$ 4,117,535	\$ 4,954,724	\$ 4,954,724	\$ 2,856,553	\$ 40,000	\$ -	Works & Infrastructure	None	G	G	G	Project completed. 12 month defect period underway.
Stormwater Activity															
Wastney Terrace STW Upgrade MULTI-YEAR PROJECT	Upgrade of the public stormwater system to serve future development potential.	Complete landowner negotiations	Nov-18	\$ 952,000	\$ 1,600,000	\$ 248,698	\$ 83,926	\$ 59,698	\$ -	Works & Infrastructure	Carryover and additional funds included in W&I Committee Q2 Progress Report for 16 Feb 2017. Approved by Council on 23 March 2017.	Y	G	G	Negotiations with landowners continue to be the critical item on this project. Officers are assessing alternative methods to move this project forward with urgency.
York Stream Channel upgrade MULTI-YEAR PROJECT	Install large stormwater pipe along Kawai St to Boundary Road.	End of Defects Liability Period	Feb-19	\$ 4,651,332	\$ 3,902,043	\$ 3,600,000	\$ 112,000	\$ 2,605,000	\$ -	Works & Infrastructure	W&I Committee Q3 Progress Report to Council in June 2017 approved additional funding and carryover.	G	G	G	Project completed. Defect period underway.
Wastewater Activity															
Neale Park sewer pump station upgrade MULTI-YEAR PROJECT	Redevelopment and upgrade of Neale Park Sewer pump station to reduce odour and provide peak flow pumping requirements.	Complete Construction	Dec-18	\$ 6,865,588	\$ 7,122,748	\$ 3,885,201	\$ 123,068	\$ 4,440,663	\$ 2,116,729	Works & Infrastructure	W&I Committee Q2 Progress Report to Council in December 2017 approved rephasing budget to align with construction timing.	Y	G	G	Carryover projection of \$2.1M to complete construction in 18/19yr as currently behind programme by two months. Construction delays due to pump foundation rework and faulty pipework needing to be sent back to North Island. Unforeseen ground conditions claim of \$37k to be presented for Eng Decision.
Transport Activity															
Southern Link and Rocks Road Walkway Cycleway Investigation MULTI-YEAR PROJECT	Development of a Detailed Business Case for the Southern Link and Rocks Road Walkway Cycleway.	On Hold	-	\$ 2,860,010	\$ 2,860,010	\$ 270,689	\$ -	\$ -	\$ -	Works & Infrastructure	None at this stage	R	Y	Y	Confirmation has been received from NZTA that the Detailed Business Case will proceed as part of the NLTP. Officers have enquired several times to NZTA as to when the work on the detailed business case will commence and at the time of writing, no date has been provided.
Days Track Recovery	Reinstate/Remediate Days Track following landslip in Dec 2011 rainfall event.	End of Defects Liability Period	Oct-18	\$ 422,384	\$ 473,366	\$ 465,366	\$ 380,912	\$ 117,526	\$ -	Works & Infrastructure	None	G	G	G	Project completed. 12 month defect period underway.

Item 10: Corporate Report to 31 May 2018: Attachment 2

Project/ Programme Name	Project Definition	Next Milestone	Milestone expected completion	Original Total Budget	Forecast Total Spend	Total Spent to date.	16/17 Budget	17/18 Budget Forecast	18/19 Budget	Primary Committee	Report to Committee/ Council	Time	Budget	Scope/ Benefits	Issues & Risks Reasons
Parks and Active Recreation Activity															
Modellers Pond Solution MULTI-YEAR PROJECT	Improve Water quality and amenity of the pond.	Commence diatomix trial	Aug-18	\$ 517,460	\$ 150,000	\$ 358,215	\$ 79,851	\$ 75,463	\$ 150,000	Previously Sports and Recreation Now Works and Infrastructure	S&R Committee approved investigation of options in October 2017.	G	Y	G	The Modellers Pond working party had a productive meeting with Dr Simon Tannock on site on 13 July 2018. As a result of further work with the working party and Dr Tannock, the cost estimate for the proposed trial has increased from that originally scoped. The additional work includes a further clean out of the pond (currently underway) and additional testing as required by Dr Tannock. Following these discussions, risks such as the potential of algae bloom and additional pond cleanouts have been identified. Final cost for the full 18 month trial will be reported back to a future W&I Committee. Work completed on site includes the installation of a temporary pump and pipework. All work is on track to commence the trial in August 2018. Signage will be erected at the pond advertising the trial.
Greenmeadows Centre	New sports and community facility in Stoke.	Complete Construction	Dec-18	\$ 5,717,450	\$ 7,100,000	\$ 6,592,263	\$ 1,521,920	\$ 4,950,082	\$ 125,000	Community Services	Council approved additional funding in March 2018.	R	R	R	An independent assessor has completed an audit of works at the Centre. The contractor is aware of all issues identified by the audit and a remediation plan is being prepared. The contract with the Project Manager has been terminated. A Council officer is now filling the role of Engineer's Representative under the construction contract and a full time clerk of works has been appointed to provide further oversight.
Daelyn Land Purchase	Purchase land to improve access for walkers, cyclists, and open up view at end of Daelyn Drive. Provide additional amenity space	Land purchase completed	Project Completed	\$ 1,019,400	\$ 695,424	\$ 701,646	\$ 10,706	\$ 673,890	\$ -	Sports and Recreation	Council approved purchase in December 2017.	G	G	G	Land purchase completed.
Queens Garden Toilet	New stand alone toilet block within Queens Garden.	To be re-tendered	Oct-18	\$ 225,220	\$ 225,220	\$ 38,906	\$ 16,025	\$ 186,378	\$ -	Community Services	None	R	G	G	The successful tenderer has withdrawn. The contract will be re-tendered in 2018/19.
Saxton Cycle Track (Regional Velodrome)	Design and build a 330m outdoor cycling velodrome. This is a TDC lead project.	Project Close Out	Aug-18	\$ 688,000	\$ 855,020	\$ 855,020	\$ 252,220	\$ 174,800	\$ -	Saxton Field	None	G	G	G	NCC are a key stakeholder and contributing funds. Project managed by TDC. The facility was officially opened in February 2018.
Social Activity															
NSOM upgrade	Earthquake Strengthening.	End of Defects Liability Period	Jul-19	\$ 3,028,500	\$ 3,708,500	\$ 3,549,355	\$ 2,585,148	\$ -	\$ -	Community Services	Council approved additional budget in March 2018 .	G	G	G	Code of compliance has been issued.