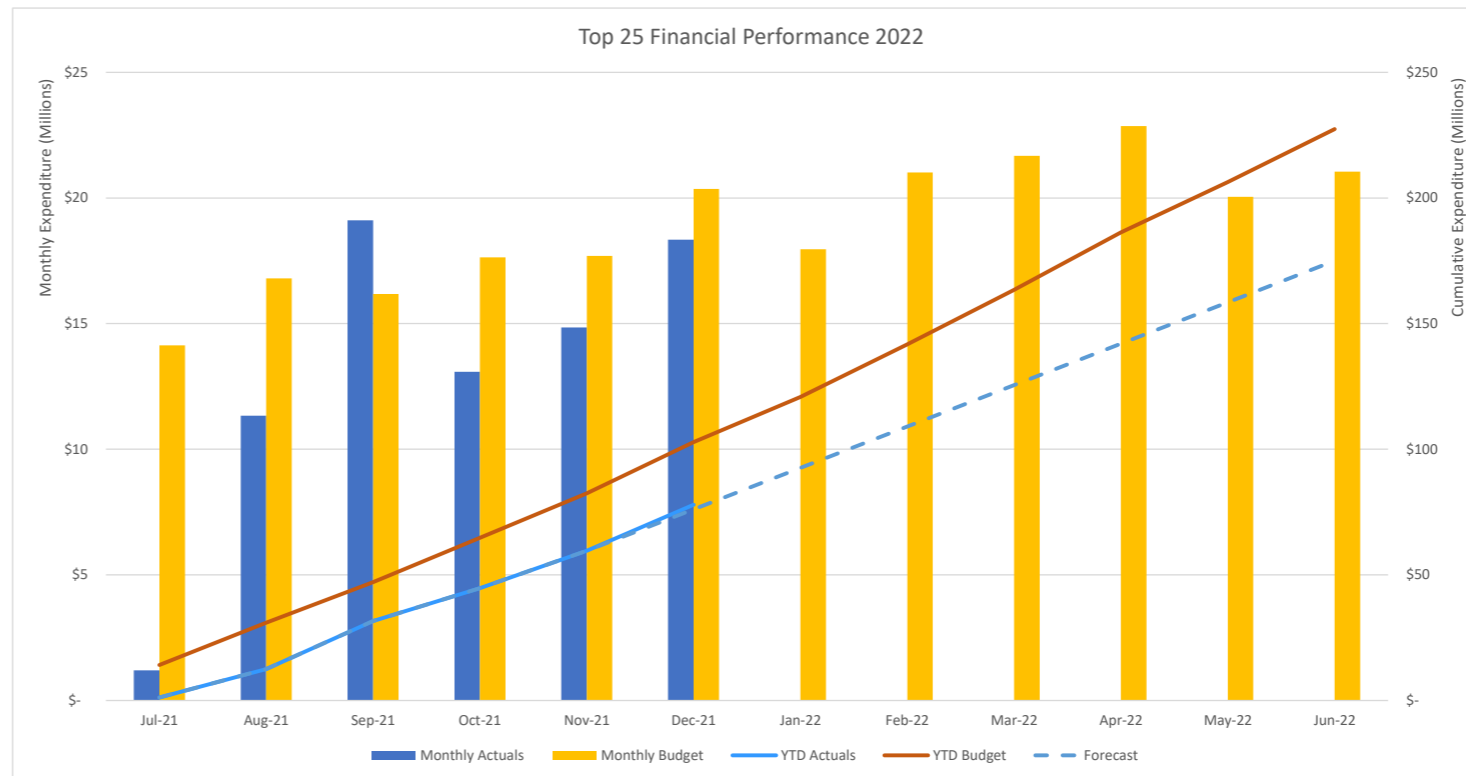


Top 25 Projects/Programmes - Capital Works Programme - 2022 Financial Year - December 2021



Actuals Current Month	\$18m
Budget Current Month	\$20m
Variance Current Month	(\$2m)
<p><i>Top 25 capex spend for December was slightly below the month budget target, and the overall actual spend to date is \$25M behind budget after the first 6 months of the FY. Projects and programmes continue to be impacted across many fronts and this is reflected in the reducing health scores with 2 projects/programmes moving to RED health status. Factors impacting delivery performance include COVID restrictions where more stringent health and safety practices are being enforced on construction sites and COVID supply chain impacts, a lack of skilled resources and sub-contracting labour supply, delays to funding and consenting timeframes. There is also high demand on design services with limited supply in the market, which is further extending project timeframes. The Top 25 capital performance has resulted in an overall lower 'end of year' forecast target of approx \$193M compared to the budget of \$227M or 85% of budget.</i></p> <p>Refer to the summary pages for detailed project/programme commentary.</p>	
FY22 Actuals to Date	\$78m
FY22 Budget to Date	\$103m
FY22 Variance to Date	(\$25m)
FY22 Year End Forecast (Top 25)	\$193m
FY22 Year End Budget (Top 25)	\$227m
FY22 Year End Variance (Top 25)	(\$34m)

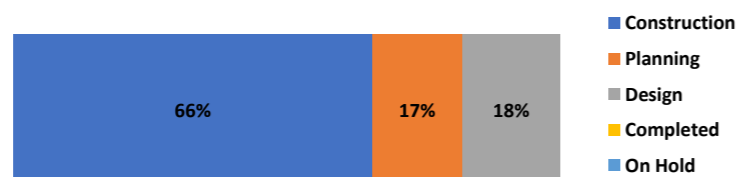


TOP 25 OVERALL HEALTH STATUS



Refer to Summary page for Health Status Definitions

TOP 25 LIFECYCLE STATUS (% OF 2022 BUDGET)



Top 25 Projects/Programmes	Project Budget 2022	Project Forecast 2022	Variance 2022	Project Health	Health Trend
Waiari Water Treatment Plant	\$45,448,344	\$44,567,477	-\$880,867	●	▬
Cameron Road Stage 1	\$28,168,221	\$25,837,044	-\$2,331,177	●	▬
Te Maunga Wastewater Treatment Plant	\$32,767,930	\$32,763,976	-\$3,954	●	▬
Papamoa East Interchange	\$17,247,155	\$10,661,265	-\$6,585,890	●	▬
Intersection Kaweroa Dr & SH29	\$8,931,500	\$9,538	-\$8,921,962	●	▬
Digital Works Programme	\$14,407,429	\$13,694,409	-\$713,020	●	▬
Elizabeth St Streetscape	\$5,405,793	\$7,439,662	\$2,033,869	●	▾
Kennedy Road Embankment Dam	\$3,008,033	\$1,952,270	-\$1,055,763	●	▬
Civic Redevelopment	\$9,382,222	\$4,172,414	-\$5,209,808	●	▬
Marine Parade Boardwalk	\$2,000,000	\$893,011	-\$1,106,989	●	▬
Kulim Park Development	\$1,999,185	\$1,189,623	-\$809,562	●	▬
Omanawa Falls Formal Track	\$1,000,000	\$653,329	-\$346,671	●	▾
Memorial Park Aquatics Facility	\$264,223	\$25,240	-\$238,983	●	▬
Eastern Corridor Trunk Wastewater	\$2,550,000	\$652,542	-\$1,897,458	●	▬
Historic Village Investment Programme	\$2,417,142	\$2,050,707	-\$366,435	●	▴
Infrastructure Resilience Programme	\$1,600,000	\$293,900	-\$1,306,100	●	▬
Kopurererua Valley Development	\$2,599,000	\$308,407	-\$2,290,593	●	▬
Marine Precinct Offloading Wharf	\$1,998,716	\$1,355,561	-\$643,155	●	▬
Maunganui Rd Safety Improvements (phase 2)	\$3,336,750	\$4,852,260	\$1,515,510	●	▬
Redevelopment of the The Maunga Transfer Station	\$4,589,089	\$1,283,574	-\$3,305,515	●	▬
Totara St Cycling Improvements	\$0	\$7,339,709	\$7,339,709	●	▬
Transport Renewals	\$13,265,050	\$8,212,421	-\$5,052,629	●	▬
Waters CIP Stimulus Package	\$15,570,121	\$10,338,857	-\$5,231,264	●	▾
Western Corridor Wastewater Strategy Stage A	\$7,278,725	\$9,926,716	\$2,647,991	●	▬
Accessible Streets	\$2,179,822	\$2,880,991	\$701,169	●	▬
TOTAL TOP 25¹	\$227,414,450	\$193,354,903	-\$34,059,547		

¹The CAPEX totals expressed in this report cover the Top 25 Projects & Programmes only