

Regional Land Transport Plan 2015/2021 Three Year Review - Funding Uptake for the 2018/19 Financial Year

RLTP Funding 2nd Quarter = 1 July 2018 to 31 December 2018

Activities/Programmes	W/C	App Auth	FAR	Status	2018/2019 Financial Year			Remaining Expenditure 2018/2019	1st Quarter			Cumulative 1st & 2nd Quarters			Ability to uptake full national funding assistance allocation in 2018/19 financial period	Reasons for Variance and Remedial Action to be Taken
					Annual Budgeted Cost	Total Actual Expenditure to Date	Annual Progress %		Forecast Expenditure	Actual Expenditure	Progress for 1st Quarter	Forecast Expenditure	Actual Expenditure	Progress		
Emergency Works																
March 2017 Storm Event	141	FNDC	66%	App	\$775,152	\$721,002	93%	\$54,150	\$549,398	\$505,056	92%	\$624,649	\$721,002	115%	N/A	No funding assistance applied for under this Work Category
E/W June 2018	141	FNDC	66%	App	\$1,625,203	\$89,209	5%	\$1,535,994			#DIV/0!	\$624,649	\$89,209	#DIV/0!	N/A	No funding assistance applied for under this Work Category
E/W June 2018	141	FNDC	86%	App	\$734,024	\$0	0%	\$734,024			#DIV/0!	\$624,649	\$0	#DIV/0!	N/A	No funding assistance applied for under this Work Category
E/W - 15 July 2018: Various Sites	141	WDC	53%	App	\$397,617	\$0	0%	\$397,617	\$100,000	\$0	0%	\$200,000	\$0	0%	Medium	Work commencing shortly.
E/W - 20 June 2018: Various Sites	141	WDC	53%	App	\$500,000	\$357,750	72%	\$142,250	\$250,000	\$255,835	102%	\$500,000	\$357,750	72%	High	Slip repairs nearing completion.
E/W KDC Cyclone Cook April 2017	141	KDC	61%	App	\$87,616	\$87,616	100%	\$0	\$60,000	\$72,150	120%	\$87,616	\$87,616	100%	High	Slip remedial works has been completed.
E/W KDC Cyclone Debbie April 2017	141	KDC	61%	App	\$129,638	\$96,339	74%	\$33,299	\$100,000	\$76,236	76%	\$129,638	\$96,339	74%	High	Work completed.
Maintenance/Ops/Renewals																
	111 - 222	FNDC	66%	App	\$24,003,550	\$11,643,263	49%	\$12,360,287	\$6,006,840	\$4,788,233	80%	\$12,001,775	\$11,643,263	97%	High	Ongoing programme. On track to fully spend funding this year.
	111 - 222	WDC	53%	App	\$24,376,000	\$9,733,297	40%	\$14,642,703	\$3,500,000	\$3,416,021	98%	\$10,000,000	\$9,733,297	97%	High	Rehabilitation and Resurfacing Renewals programme is slightly behind programme, the contractor has engaged independent consultants to carry out rehabilitation designs. The contractor is working on a revised programme with a mitigation plan to catch up on the delays. All Operational budgets are on track.
	111 - 222	KDC	61%	App	\$14,572,000	\$5,477,752	38%	\$9,094,248	\$3,313,609	\$2,860,383	86%	\$6,609,742	\$5,477,752	83%	High	No comment provided
	111 - 222	HNO	100%	App	\$14,572,000	\$12,309,602	84%	\$2,262,398	N/A	\$3,106,268	N/A	N/A	\$12,309,602	N/A	High	No comment provided
Investment Management																
Activity Management Improvement Plan 2015/18	3	FNDC	66%	App	\$35,699	\$0	0%	\$35,699	\$8,925	\$0	0%	\$17,850	\$0	0%	High	this is part of WC151 work, full utilisation of this work category is expected as we continue to improve the NTA AMPs, develop strategy & process and our Asset Management teams work matures.
Activity Management Improvement Plan/ONRC Bus Case	3	KDC	61%	App	\$18,687	\$0	0%	\$18,687	\$0	\$0	0%	\$0	\$0	0%	High	Carry over from 2017/18 - Work nearing completion.
ONRC Transition Plan	3	WDC	53%	App	\$15,434	\$9,640	62%	\$5,794	\$5,000	\$3,253	65%	\$15,434	\$9,640	62%	High	Study Completed.
Crash Reduction Study	4	WDC	53%	App	\$21,762	\$21,762	100%	\$0	\$21,762	\$21,762	100%	\$21,762	\$21,762	100%	High	Funding assistance for this W/C approved in January 2019. All funding will be fully utilised by the end of the financial year.
Regional Land Transport Plan	1	NRC	54%	Sub.	\$272,000	\$41,316	15%	\$230,684	\$68,000	\$0	0%	\$136,000	\$41,316	30%	High	Funding for this W/C yet to be approved. It will however be fully utilised by the end of the financial year.
Regional Road Safety Action Plan	3	NRC	54%	Sub.	\$245,000	\$33,871	14%	\$211,129	\$61,250	\$0	0%	\$122,500	\$33,871	28%	High	Work will commence toward the end of the financial year. Funding may need to carried over into 2019/2020.
Regional Public Transport Plan	3	NRC	54%	Sub.	\$10,800	\$0	0%	\$10,800	\$0	\$0	0%	\$5,400	\$0	0%	Medium	
Road Safety Promotion																
High Strategic Fit	432	FNDC	66%	App	\$1,038,333	\$775,329	75%	\$263,004	\$259,583	\$0	0%	\$519,166	\$775,329	149%	High	Carry over from 2017/18 - Work nearing completion.
	432	WDC	53%	App	\$330,000	\$125,132	38%	\$204,868	\$25,000	\$0	0%	\$100,000	\$125,132	125%	High	1 Drive Soba Programme completed with 6 offenders registered and 4 completing the programme. 2 Young Driver Learner Licence Programmes completed with 32 participants registered and completed. 396 Mentor hours have been completed in the Volunteer Mentor Driver Programme, with 18 licences being obtained. 5 Signs have been constructed on high risk routes.
	432	KDC	61%	App	\$145,000	\$65,943	45%	\$79,057	\$18,125	\$49,110	271%	\$54,375	\$65,943	121%	High	All planned road safety promotion, education and operational projects introduced.
	432	NRC	54%	App	\$67,734	\$48,698	72%	\$19,036	\$16,933	\$0	0%	\$33,867	\$48,698	144%	High	Funding will be fully utilised
	432	NRC	54%	App	\$40,881	\$15,522	38%	\$25,359	\$10,220	\$0	0%	\$20,440	\$15,522	76%	High	All planned road safety promotion, education and operational projects introduced. Funding will be fully utilised
Medium Strategic Fit	432	FNDC	66%	App	\$100,000	\$74,671	75%	\$25,329	\$25,000	\$0	0%	\$50,000	\$74,671	149%	High	Funding has been fully claimed.
	432	WDC	53%	App	\$10,000	\$10,000	100%	\$0	\$10,000	\$0	0%	\$10,000	\$10,000	100%	High	No funding assistance applied for under this Work Category
	432	KDC	N/A	N/A	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	0%	N/A	All planned road safety promotion, education and operational projects introduced.
	432	NRC	54%	App	\$47,603	\$20,728	44%	\$26,875	\$11,900	\$0	0%	\$23,801	\$20,728	87%	High	Funding will be fully utilised
Road Safety Promotion 18/21 Bike Skills Training	432	WDC	53%	App	\$100,000	\$0	0%	\$100,000	\$0	\$0	0%	\$25,000	\$0	0%	Medium	Tender for 3 year programme being finalised. Likely to carry over some funding from 2018/19 into 2019/20.

Walking & Cycling Improvements																	
	452	FNDC	N/A	N/A	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	0%	N/A	No funding assistance applied for under this Work Category	
Cycleways Construction 2015/18-Construction	452	WDC	53%	App	\$8,729,218	\$3,967,309	45%	\$4,761,909	\$1,800,000	\$1,661,200	92%	\$3,500,000	\$3,967,309	113%	High	Stages 1 and 2 complete and opened. Fisher Tce underpass completed and Stage 3 (Kamo Rd to Fisher Tce) well underway and due for completion in June 2019.	
	452	KDC	N/A	N/A	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	0%	N/A	No funding assistance applied for under this Work Category	
Low Cost Low Risk																	
Low cost / low risk improvements 2018-21-Local Roads	341	FNDC	66%	App	\$6,280,000	\$1,630,286	26%	\$4,649,714	\$1,570,000	\$917,228	58%	\$3,140,000	\$1,630,286	52%	High	Application being reviewed by GM prior to submission	
Low cost / low risk improvements 2018-21-Local Roads	341	WDC	53%	App	\$9,580,000	\$513,105	5%	\$9,066,895	\$700,000	\$237,530	34%	\$2,500,000	\$513,105	21%	Medium	Construction nearing completion on Wright Road and safety improvement works are commencing. Possibly some funding may be carried over into 2019/20.	
Low cost / low risk improvements 2018-21-Local Roads	341	KDC	61%	App	\$3,706,736	\$711,505	19%	\$2,995,231	\$200,000	\$154,652	77%	\$990,000	\$711,505	72%	High	3 major bridge upgrading projects have commenced early Jan 19. The new Footpaths contract has been awarded and the school zones tender is under evaluation. The Mangawhai Community plan shared path and intersection upgrade project is at detail design stage and programmed to go out for tender late February.	
Low cost/low risk improvments 2018-21 Northland	341	HNO	100%	App	\$2,833,728	\$3,257,551	115%	-\$423,823	N/A	\$1,128,873	N/A	N/A	\$3,257,551	N/A	High	No comment provided	
Low Cost Low Risk Improvements 18/21 - Public Transport	532	NRC	54%	App	\$649,331	\$88,677	14%	\$560,654	\$100,000	\$0	0%	\$200,000	\$88,677	44%	Low	CityLink Bus Shelter funding for Rose Street Terminus yet to be uplifted.	
Local Road Improvements																	
LED StreetLight Upgrades	324	FNDC	85%	App	\$259,130	\$37,970	15%	\$221,160	\$64,782	\$10,695	17%	\$129,565	\$37,970	29%	Low	P Category lights completed. Design work for V Category lights has commenced.	
LED StreetLight Upgrades	324	WDC	85%	App	\$3,364,811	\$628,966	19%	\$2,735,845	\$300,000	\$329,443	110%	\$700,000	\$628,966	90%	Medium	Arterial road (V-Cat) streetlights have been ordered and likely to arrive in May. Installation may straddle the 2018/19 and 2019/20 financial years.	
Maunu Rd/Porowini Ave Int Improvements - Const.	324	WDC	53%	App	\$2,850,000	\$259,989	9%	\$2,590,011	\$0	\$0	0%	\$259,989	#DIV/0!	Low	Slower than expected bridge design and difficulty securing a contractor to carry out enabling service work now means project will straddle the 2018/19 and 2019/20 financial years.		
Tarewa Rd/Porowini Ave Intersection Imp	324	WDC	53%	App	\$1,368,551	\$844,311	62%	\$524,240	\$300,000	\$453,902	151%	\$1,368,551	\$844,311	62%	High	Project now completed.	
LED StreetLight Upgrades	324	KDC	61%	App	\$724,609	\$0	0%	\$724,609	\$150,000	\$0	0%	\$174,609	\$0	0%	High	The LED V- Cat supplier has been confirmed and contract agreement sign off is in process. The next stage of the works is to do a RFQ for the V-Cat retrofit installation	
State Highway Improvements																	
Whangarei to Te Hana Single Stage BC	324	HNO	100%	App	\$0	\$957,721	#DIV/0!	-\$957,721	N/A	\$0	N/A	N/A	\$957,721	N/A	High	No comment provided	
SH1 Akerama Curves Realignment	324	HNO	100%	App	\$643,874	\$218,160	34%	\$425,714	N/A	\$0	N/A	N/A	\$218,160	N/A	High	Approaching completion	
SH1 Corridor Improvements - Whangarei	324	HNO	100%	App	\$11,550,407	\$2,190,254	19%	\$9,360,153	N/A	\$0	N/A	N/A	\$2,190,254	N/A	High	No comment provided	
SH1 Loop Road - Smeatons Hill Saf Imp.	324	HNO	100%	App	\$6,075,610	\$334,214	6%	\$5,741,396	N/A	\$0	N/A	N/A	\$334,214	N/A	High	Construction commencing Feb 19	
Taipa Bridge	324	HNO	100%	App	\$7,649,573	\$5,951,895	78%	\$1,697,678	N/A	\$0	N/A	N/A	\$5,951,895	N/A	High	Construction Practical Completion Sep 19	
Matakohe Bridge	323	HNO	100%	App	\$12,170,094	\$11,209,466	92%	\$960,628	N/A	\$0	N/A	N/A	\$11,209,466	N/A	High	Construction Practical Completion Aug 19	
Kaeo Bridge	324	HNO	100%	App	\$1,885,551	\$295,579	16%	\$1,589,972	N/A	\$0	N/A	N/A	\$295,579	N/A	High	Designation & Consents to commence Feb 19	
SH14 Hospital Rd Intersection	324	HNO	100%	App			#DIV/0!	\$0			N/A		N/A		High		
SH10 Waipapa Intersection Imp	324	HNO	100%	App			#DIV/0!	\$0			N/A		N/A		High	Project being undertaken under the Provincial Growth Fund category	
Passenger Transport																	
Bus Services	511	NRC	54%	App	\$1,244,000	\$978,169	79%	\$265,831	\$311,000	\$332,338	107%	\$622,000	\$978,169	157%	High	Funding will be fully utilised	
Trial Mid-North PT Service Implementation	511	NRC	54%	App	\$117,846	\$145,874	124%	-\$28,028	\$60,000	\$67,694	113%	\$120,000	\$145,874	122%	High	Funding will be fully utilised	
Facilities Ops and Maintenance	514	NRC	54%	App	\$175,000	\$21,214	12%	\$153,786	\$40,000	\$0	0%	\$87,500	\$21,214	24%	High	Provision included for move from Rose Street terminus.	
Total Mobility Operations	517	NRC	60%	App	\$399,800	\$136,536	34%	\$263,264	\$100,000	\$52,772	53%	\$200,000	\$136,536	68%	High	Uptake on TM service slowly increasing. Promotion of the scheme as been stepped up in an effort to increase cuser numbers.	
Wheelchair Hoists	519	NRC	54%	App	\$25,000	\$0	0%	\$25,000	\$0	\$0	#DIV/0!	\$0	\$0	0%	Low	Provision for application for instalation of wheelchair hoists . No applications to date.	
TM Wheelchair Hoists Payments	521	NRC	100%	App	\$47,000	\$16,320	35%	\$30,680	\$11,750	\$8,070	69%	\$23,500	\$16,320	69%	High	Funding will be fully utilised. Additional wheelchair operator in service.	
Information supply, Ops and Maintenance	524	NRC	54%	App	\$123,500	\$27,477	22%	\$96,023	\$30,875	\$0	0%	\$61,750	\$27,477	44%	High	Funding will be fully utilised in promotion of all services in Northland	
Regional Consortium Ticketing Solution Imp.	524	NRC	65%	App	\$49,255	\$0	0%	\$49,255	\$10,000	\$0	0%	\$24,627	\$0	0%	Low	Funding for 9 region (Consortium) interim Regional Integrated electronic Ticking and Information System. Uptake of the new system has been delayed by a further 3 months.	
Regional Consortium Ticketing Solution Imp.	524	NRC	54%	App	\$15,000	\$0	0%	\$15,000	\$0	\$0	0%	\$7,500	\$0	0%	Low	Funding for 9 region (Consortium) interim Regional Integrated electronic Ticking and Information System. Uptake of the new system has been delayed by a further 3 months.	
Ticketing Solution Implementation	531	NRC	65%	App	\$181,472	\$54,146	30%	\$127,326	\$45,368	\$0	0%	\$90,736	\$54,146	60%	High	with the increase in work in this area, it is anticipated that this W/C will be fully expended by the end of the financial year end	
SuperGold Card	522	NRC	100%	App	\$123,679	\$46,142	37%	\$77,537	\$30,920	\$123,679	400%	\$61,840	\$46,142	75%	High	Funding will be fully utilised	



