

QUARTERLY REPORT

QUARTER 1 (1 JULY–30 SEPTEMBER 2015)

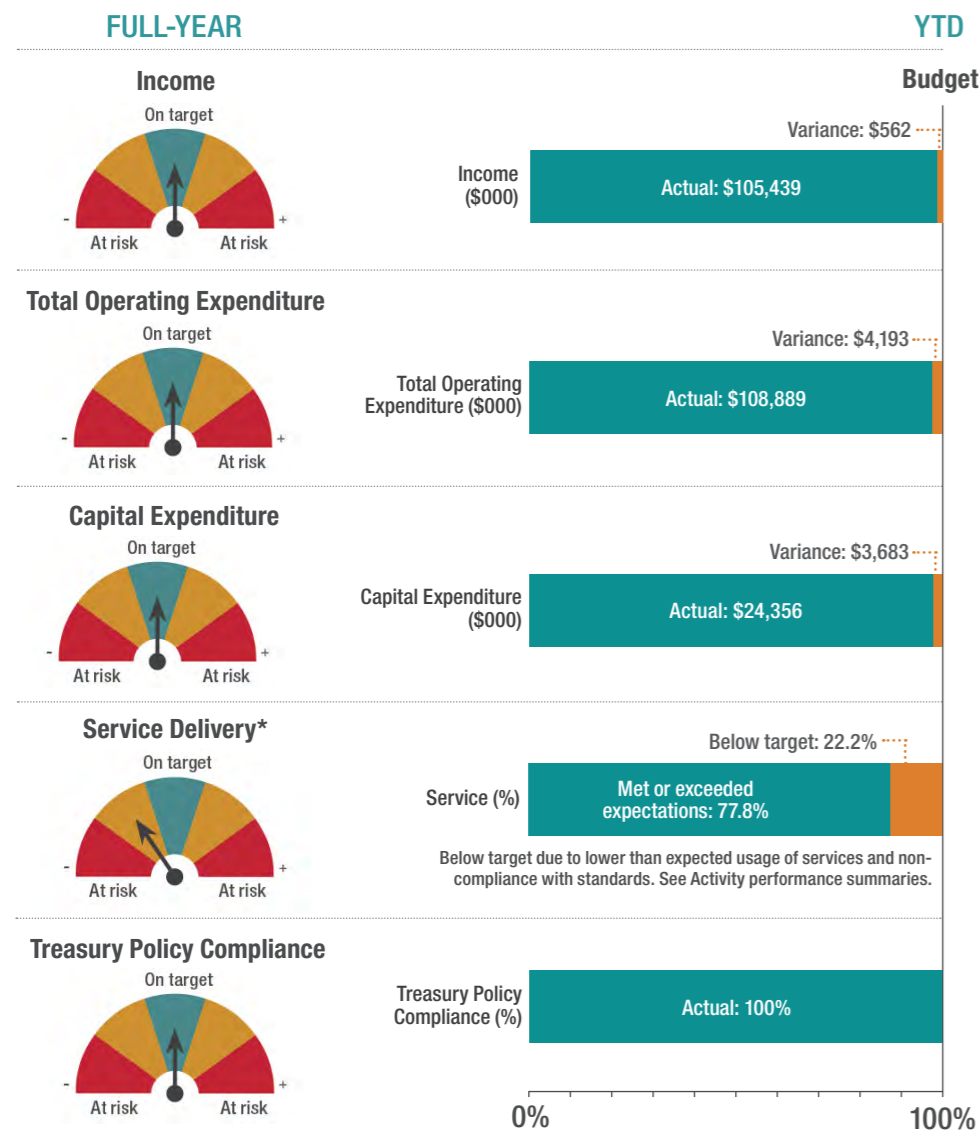
This report summarises the Council's progress in the first quarter of 2015/16 towards fulfilling the intentions outlined in the Long-term Plan 2015/25. Quarterly performance is assessed against:

- Income
- Total operating expenditure
- Capital expenditure
- Service delivery (KPI performance)
- Treasury policy compliance.

Areas where there is a risk to or significant variance (> than 10%) from budgeted expectations are discussed in the performance summaries for each of the Council's seven activity areas.

Council is making good progress with the major projects outlined in the Long-term Plan 2015/25 and is largely on track to meet year-end targets. See activity performance summaries for more information.

HOW ARE WE PERFORMING?



Note: that the figures for service performance only include key performance indicators (KPI) that are measured on a monthly or quarterly basis. Annual KPIs will be incorporated at year-end (30 June 2016). In some areas, KPIs exceeded their targets by over 20%. These exceptional results are also outlined in the Activity performance summaries.

FINANCIAL SNAPSHOT

STATEMENT OF FINANCIAL PERFORMANCE

The Council's consolidated financial performance for the period 1 July 2015 to 30 September 2015 is presented in this section.

Note that numbers in brackets indicate an unfavourable variance from budget.

	YTD 2016			Full Year 2016	
	Actual \$000	Budget \$000	Variance \$000	Forecast \$000	Budget \$000
Rates Income	68,145	67,477	668	270,908	270,908
Other income	563	687	(124)	13,873	13,746
Lease Income	9,630	9,330	300	37,595	37,405
Interest Income	0	3	(3)	13	13
Income from Activities	26,560	26,880	(320)	133,546	135,581
Development Contributions	540	500	40	2,000	2,000
Total Income	105,439	104,877	562	457,935	459,653
Personnel Expenditure	24,954	25,059	105	99,659	98,745
General Expenses	54,614	57,321	2,707	217,742	217,704
Financing Expenditure	5,180	5,745	565	23,026	22,961
Depreciation & Loss/Gain on Sale	24,140	24,957	817	99,797	99,797
Total Expenditure	108,889	113,082	4,193	440,223	439,207
Net Operating Surplus/(Deficit)	(3,450)	(8,205)	4,755	17,712	20,446

The year-to-date net operating deficit of \$3.450m is \$4.755m better than the budgeted deficit of \$8.205m. This favourable variance is attributable to a combination of factors as outlined below.

INCOME

Year-to-date total income is above budget by \$0.562m:

- Rates Income is \$0.668m above budget mainly due the actual charging of rates penalties \$0.472m earlier than budgeted (timing difference only).

EXPENDITURE

Year-to-date total expenditure is under budget by \$4.193 million:

- General Expenses are \$2.707m under budget due to maintenance costs (transport, water, pools, sportsfields, etc) being behind schedule and some budgeted grant payments not made yet. These are timing differences only.
- Depreciation & Loss/Gain on Sale is \$0.817m under budget due to a decrease in some asset valuations at 30 June 2015.
- Financing Expenditure is under budget by \$0.565m due to lower levels of borrowings and some delays in the capital programme in the first three months of the year.

FULL YEAR FORECAST

The forecast Net Operating Surplus for the year is currently \$2.7m less than budget. This is due to lower forecast revenue from NZTA (for the Island Bay Cycle Network), pools, and building consents and inspections (\$2.0m), and higher Personnel costs (\$0.9m).

NET OPERATING EXPENDITURE

	YTD 2016			Full Year 2016	
	Actual \$000	Budget \$000	Variance \$000	Forecast \$000	Budget \$000
Governance	3,535	3,849	314	15,403	15,375
Environment	32,715	34,218	1,503	132,826	132,458
Economic Development	8,841	8,602	(239)	24,976	24,329
Cultural Wellbeing	6,742	7,116	374	18,190	18,155
Social and Recreation	14,660	16,076	1,415	46,692	45,229
Urban Development	4,643	5,297	654	22,363	21,532
Transport	5,956	6,558	602	26,905	26,875
Total Activity Area	77,091	81,716	4,625	287,354	283,953
Council	(73,641)	(73,511)	130	(305,066)	(304,399)
Total	3,450	8,205	4,755	(17,712)	(20,446)

CAPITAL EXPENDITURE

	YTD 2016			Full Year 2016	
	Actual \$000	Budget \$000	Variance \$000	Forecast \$000	Budget \$000
Environment	5,972	8,000	2,027	39,560	39,251
Economic Development	36	54	18	2,418	2,418
Cultural Wellbeing	1,160	2,094	934	2,220	2,220
Social and Recreation	4,797	5,853	1,056	47,133	47,133
Urban Development	2,779	3,174	395	18,931	18,631
Transport	5,864	5,854	(9)	43,112	43,113
Total Activity Area	20,608	25,029	4,421	153,375	152,767
Council	3,748	3,010	(738)	21,019	21,019
Total	24,356	28,038	3,683	174,394	173,786

STATEMENT OF BORROWINGS

Total committed borrowing facilities as at the end of September are \$496.5m providing headroom of \$149.0m. Our liquidity ratio is at 133% compared to the policy minimum of 115%.

	YTD 30 Sept 2015 \$000	30 June 2015 \$000
Facilities at start of year	476,500	460,500
New/matured facilities (net)	20,000	16,000
Facilities at end of period	496,500	476,500
Borrowings at start of year	366,000	348,000
Change in core borrowing + (-)	10,349	22,457
Repayment of loans + (-)	-	-
Change in working capital requirement + (-)	(28,849)	(4,457)
Net borrowings at end of period	347,500	366,000
Plus unutilised facilities	149,000	110,500
Total borrowing facilities available	496,500	476,500

Note: 'Borrowing facilities' excludes \$5 million of uncommitted funding lines. Facilities do not include short term commercial paper or deposits.

TREASURY POLICY COMPLIANCE

At 30 September 2015, all of the core policy compliance requirements were achieved as shown as below.

PRUDENTIAL TREASURY LIMITS

Prudential limits	Policy limit (%)	Actual (%)	Compliance
Borrowing as a % of income	<175	80.1	Yes
Net interest as a % of annual rates income	<20	8.3	Yes

Notes: Net interest is actual. Annual rates and income are based on 2015/16 annual plan.

Interest rate risk control limits (interest rate exposure)	Policy limit (%)	Actual (%)	Compliance
Fixed interest proportion	50–95	89	Yes
Broken down: 1–3 year bucket	15–60	15	Yes
Broken down: 3–5 year bucket	15–60	25	Yes
Broken down: 5–10 year bucket	15–60	60	Yes

Liquidity/funding risk (access to funds)	Policy limit (%)	Actual (%)	Compliance
Liquidity/funding risk (access to funds)	>115	133	Yes
Broken down: 0–3 year bucket	20–60	48	Yes
Broken down: 3–5 year bucket	20–60	20	Yes
Broken down: 5–10 year bucket	15–60	32	Yes

Notes: Liquidity is defined as: Current borrowings + committed loan facilities divided by current net external debt (for the purpose of measuring liquidity short dated Commercial Paper is excluded)

KEY PROGRAMMES

		Q1 Actual (1 July–30 Sept 2015)	Q2 Planned (1 October–31 Dec 2015)	Q3 Planned (1 January–31 March 2016)	Q4 Planned (1 April–30 June 2016)
Committee	Programme	Milestones			
GOVERNANCE Engage and maintain people's confidence in decision-making	ACCOUNTABILITY AND PLANNING	Implementation phase of Y2 projects of the LTP	Annual Plan: <ul style="list-style-type: none"> • Process and workshops • Update on position and major projects • Budgetary issues 	Annual Plan: <ul style="list-style-type: none"> • Funding KPI workshops • Council initiatives proposals • Oral hearings • Funding workshops • Draft Annual Plan sign off • Consultation document 	Annual Plan: <ul style="list-style-type: none"> • Engagement process • Workshops on engagement outcomes • Adoption of Annual Plan
	CITY ARCHIVES	Annual Report adopted Quarterly Reporting	Quarterly Report 1	Quarterly Report 2	Quarterly Report 3 Annual Report 2015/16
ECONOMIC GROWTH AND ARTS Contribute to the city's economic wellbeing and prosperity	ECONOMIC DEVELOPMENT	WREDA: <ul style="list-style-type: none"> • Chief Executive started in role • Annual report for 2014/15 completed 	WREDA: <ul style="list-style-type: none"> • Ongoing monitoring and planning • Transition of Major Events team 	WREDA: <ul style="list-style-type: none"> • Ongoing monitoring and planning 	
		Convention centre: <ul style="list-style-type: none"> • Master planning options with Willis Bond for Cable Street site 	Convention centre: <ul style="list-style-type: none"> • Council consideration of master plan options 	Convention centre: <ul style="list-style-type: none"> • Follow-up work looking at delivery options 	
	8 BIG IDEAS	Tech hub: <ul style="list-style-type: none"> • Negotiated and finalised the tech hub funding agreement with the BizDojo • Building works for phase one of the tech hub commenced • Recruitment of the tech hub's activation and event programme delivery team commenced 	Tech hub: <ul style="list-style-type: none"> • Building works for phase one of the tech hub will be complete • Tech hub will be officially launched in November • Delivery of the tech hub's activation and event programmes will commence • Planning and operating model design of phase two (including the <i>tech café</i>) 	Tech hub: <ul style="list-style-type: none"> • Agreement on and implementation of the phase two development, which includes the establishment of a tech café • Ongoing delivery of activation programmes and events • Ongoing monitoring and planning 	
		Airport runway extension: <ul style="list-style-type: none"> • Reporting to Council on the resource consent process 	Airport runway extension: <ul style="list-style-type: none"> • Reporting to Council on the resource consent process 	Airport runway extension: <ul style="list-style-type: none"> • Ongoing monitoring of resource consent process and planning 	
		Film museum: <ul style="list-style-type: none"> • Site investigations and concept development continue 	Film museum: <ul style="list-style-type: none"> • Council consideration of concept development work 	Film museum: <ul style="list-style-type: none"> • Further scoping of planning and delivery options 	
	MAJOR EVENTS	Events: <ul style="list-style-type: none"> • Super Rugby Final – July 4 • Wellington Marathon – July 5 • Capital 150th – 25 to 27 July • NRL: Warriors vs St George – 8 August • Beervana – 14 to 15 August • Tall Blacks v Boomers – 18 August • Wellington on a Plate – 14 to 30 August • LUX Light Festival – 21 to 30 August • World of Wearable Art – 25 September to 12 October 	Events: <ul style="list-style-type: none"> • Oktoberfest – 2 to 3 October • Wellington Phoenix A League season – 11 October to 10 April • Semi Permeant – 16 November • Elton John concert – 21 November • AC/DC concert – 12 December 	Events: <ul style="list-style-type: none"> • Blackcaps vs Sri Lanka T20 – 22 January • Blackcaps vs Pakistan ODI – 25 January • Wellington Sevens – 30 to 31 January • Capital Classic Ocean Swim – 31 January • Blackcaps vs Australia ODI – 6 February • Blackcaps vs Australia test – 12 to 16 February • Royal Edinburgh Military Tattoo – 17 to 20 February • New Zealand Festival – 25 February to 20 March • Cuba-Dupa – 19 to 20 March 	Events: <ul style="list-style-type: none"> • Homegrown Music Festival – 2 April • Wellington Fashion Festival – 8 to 12 April • Wellington Jazz Festival – 9 to 12 June • All Blacks vs Wales Test – 18 June
WATERFRONT FRAMEWORK	North Kumutoto: <ul style="list-style-type: none"> • Environment Court hearing of resource consent application completed late August 2015. WCC and Willis Bond await court decision, expected late October • Site survey and application for subdivision consent lodged with WCC early August. Consent expected October 2015 	North Kumutoto: <ul style="list-style-type: none"> • Further development of design following court decision on resource consent application • Progress site subdivision process and lodge application to LINZ for new title • Commence detailed planning for relocation of motorhome park to adjacent CentrePort land 	North Kumutoto: <ul style="list-style-type: none"> • Progress development of design of north Kumutoto public space • Prepare contract documentation for relocation of motorhome park • Relocate motorhome park to new site 	North Kumutoto: <ul style="list-style-type: none"> • Progress development of design of north Kumutoto public space • Hand over site 10 to Willis Bond to commence construction • Complete site subdivision and new title process 	
	TSB Arena and Shed 6: <ul style="list-style-type: none"> • Shed 6 exterior re-painting complete • TSB cladding contract out for tender 	TSB Arena and Shed 6: <ul style="list-style-type: none"> • Let contract and commence re-cladding of TSB Arena 	TSB Arena and Shed 6: <ul style="list-style-type: none"> • Ongoing re-cladding contract works of TSB. 	TSB Arena and Shed 6: <ul style="list-style-type: none"> • Complete re-cladding contract works of TSB 	

KEY PROGRAMMES

		Q1 Actual (1 July–30 Sept 2015)	Q2 Planned (1 October–31 Dec 2015)	Q3 Planned (1 January–31 March 2016)	Q4 Planned (1 April–30 June 2016)
Committee	Programme	Milestones			
ECONOMIC GROWTH AND ARTS Contribute to the city's economic wellbeing and prosperity	WATERFRONT FRAMEWORK	Frank Kitts Park: <ul style="list-style-type: none"> Council approved proposed redevelopment of FKP contained in Waterfront Development Plan Wellington Chinese Garden Society (WCGS) commenced fundraising programme 	Frank Kitts Park: <ul style="list-style-type: none"> Commence detailed design Commence preparation of documentation supporting resource consent application Continuation of WCGS fundraising programme 	Frank Kitts Park: <ul style="list-style-type: none"> Lodge application for resource consent Resource consent process Continuation of WCGS fundraising programme 	
		Helicopter Facility – Outer-T Queens Wharf: <ul style="list-style-type: none"> Completed conditional Heads of Agreement with commercial helicopter operator Wellington Helicopters Ltd for proposed development of facility 	Helicopter Facility – Outer-T Queens Wharf: <ul style="list-style-type: none"> Commence preliminary concept design 	Helicopter Facility – Outer-T Queens Wharf: <ul style="list-style-type: none"> Present development proposal and business case for Council approval 	Helicopter Facility – Outer-T Queens Wharf: <ul style="list-style-type: none"> Lodge application for resource consent
	URBAN REGENERATION Civic Precinct	<ul style="list-style-type: none"> Development of Urban Design Framework commenced. Programme management framework completed Music hub – appointment of Athfield Architects 	<ul style="list-style-type: none"> Strategy for Michael Fowler Centre car park, Jack Ilott Green and Municipal Office Building developed Music Hub feasibility commenced Procurement strategy for Town Hall EQS/Music Hub approved Completion of Design Framework Workplace and library modernisation planning commenced 	<ul style="list-style-type: none"> Business case for Music Hub completed 	<ul style="list-style-type: none"> Council approval for Music Hub Implementation of Music Hub and/or EQS
COMMUNITY, SPORTS AND RECREATION Build strong, safe, healthy communities for a better quality of life	HOUSING UPGRADE	Arlington Site 1: <ul style="list-style-type: none"> Development options refined 	Arlington Site 1: <ul style="list-style-type: none"> Further investigation of development options 	Arlington Site 1: <ul style="list-style-type: none"> Detailed Business Case for preferred option presented to Community, Sports and Recreation Committee (CSR). 	Arlington Site 1: <ul style="list-style-type: none"> Implementation of CSR decision commences.
		Arlington Site 2: <ul style="list-style-type: none"> Preferred contractor appointed 	Arlington Site 2: <ul style="list-style-type: none"> Preliminary design underway 	Arlington Site 2: <ul style="list-style-type: none"> Developed design commenced Enabling works underway 	Arlington Site 2: <ul style="list-style-type: none"> Develop detailed design.
		Standalone Project <ul style="list-style-type: none"> 2015/16 programme plan developed 	Standalone Project <ul style="list-style-type: none"> Designs completed Procurement Plan finalised 	Standalone Project <ul style="list-style-type: none"> Staged construction 	Standalone Project <ul style="list-style-type: none"> Staged construction
		Kotuku: <ul style="list-style-type: none"> Under construction. 	Kotuku: <ul style="list-style-type: none"> Under construction. 	Kotuku: <ul style="list-style-type: none"> Under construction. 	Kotuku: <ul style="list-style-type: none"> Stage 1 construction complete and reoccupied April 2016 Stage 2 construction continues into July 2016
	RECREATION UPGRADES	Wellington Regional Aquatic Centre: <ul style="list-style-type: none"> Main Pool 5 year closure and maintenance work begin. Upgrade works begin for front of house and sauna and spa area. Club Active gym relocation upstairs 	Wellington Regional Aquatic Centre: <ul style="list-style-type: none"> Main pool maintenance work complete and main pool reopens. Work completed on front of house and sauna & spa area. 	Wellington Regional Aquatic Centre: <ul style="list-style-type: none"> Teaching pool closure for 5 year maintenance work. Pool will reopen beginning of February. 	
	SOCIAL AND RECREATION		Online forms for animal, liquor and food applications are being developed		
	COMMUNITY PROMOTION AND SUPPORT	RFID <ul style="list-style-type: none"> RFT prepared and published via GETS a RFID system for WCL Evaluation of tenders begun 	<ul style="list-style-type: none"> Evaluation completed and vendor selected Tagging of WCL collection begun Initial planning of service area alterations begins 	<ul style="list-style-type: none"> Tagging of WCL collection completed Alterations to service areas begins Hardware for project is ordered 	<ul style="list-style-type: none"> Alterations to service area completed Hardware installed Project "goes live"
ENVIRONMENT Ensure there are high quality outdoor areas for residents and visitors to enjoy, and the city's natural resources are sustainably managed through waste minimisation, energy efficiency and management of the three waters (drinking water, stormwater and wastewater)	NATURAL ENVIRONMENT	Our Natural Capital: <ul style="list-style-type: none"> Project planning underway for new work in relation to increased budgets Developing contract with GWRC to cover pest control delivery, biodiversity services and environmental monitoring. Planning workshops for community groups – H&S workshop delivered 	Our Natural Capital: <ul style="list-style-type: none"> Guidelines for tiered support for community groups developed Contract signed with GWRC MOU in place with Victoria University 	Our Natural Capital: <ul style="list-style-type: none"> Guidelines for tiered support for community groups finalised 	Our Natural Capital: <ul style="list-style-type: none"> Implementation plan developed for guidelines for tiered support for community groups
		Botanic Garden Children's Garden: <ul style="list-style-type: none"> Designs completed for consent Building consent issued Decision to phase construction beginning February 2016 Fundraising continues 	Botanic Garden Children's Garden: <ul style="list-style-type: none"> Project manager appointed Project to go to tender Builder appointed Communications Plan in place Fundraising continues 	Botanic Garden Children's Garden: <ul style="list-style-type: none"> Construction begins February 2016 Fundraising continues 	Botanic Garden Children's Garden: <ul style="list-style-type: none"> Construction continues estimated completion Phase 1 August 2016 Fundraising continues

KEY PROGRAMMES

		Q1 Actual (1 July–30 Sept 2015)	Q2 Planned (1 October–31 Dec 2015)	Q3 Planned (1 January–31 March 2016)	Q4 Planned (1 April–30 June 2016)	
Committee	Programme	Milestones				
ENVIRONMENT	WATER, WASTEWATER AND STORMWATER	<ul style="list-style-type: none"> • Three water pipe renewals ongoing • Inflow and Infiltration investigations ongoing • Localised flood prone areas investigations ongoing • Seismic improvement work underway on Linden and Newlands Reservoir 	<ul style="list-style-type: none"> • Three water pipe renewals ongoing • Inflow and Infiltration investigations ongoing • Localised flood prone areas investigations complete • Seismic improvement work completed on Linden and Newlands Reservoir 	<ul style="list-style-type: none"> • Three water pipe renewals ongoing ICMP – Lambton Harbour Catchment – final draft • Inflow and Infiltration investigations ongoing • Localised flood prone area remedial works starting 	<ul style="list-style-type: none"> • Completion of the 15/16 pipe renewal programmes • Inflow and Infiltration investigations for 2015/16 complete • Localised flood prone area remedial works continuing 	
		<p>Earthquake strengthening of Council buildings:</p> <ul style="list-style-type: none"> • St James Theatre: programming of strengthening commenced • Town Hall: strengthening pending finalising music hub discussions • Karori Crematorium, Main Chapel: Planning for strengthening well underway. Work to start January 2016. • WRAC: Detailed seismic assessment of underway. • Zoo: Seismic assessment of buildings underway. • Portico: Practical completion issued. 	<ul style="list-style-type: none"> • Earthquake strengthening of Council buildings and the external stairs for Michael Fowler Centre 	<ul style="list-style-type: none"> • Earthquake strengthening of Council buildings 		
TRANSPORT AND URBAN DEVELOPMENT Foster a compact, vibrant, attractive and safe city that is easy to navigate	URBAN DEVELOPMENT	<p>Victoria Street:</p> <ul style="list-style-type: none"> • Minor snagging works completed. 	<p>Victoria Street:</p> <ul style="list-style-type: none"> • Project closure 			
		<p>Kilbirnie town centre phase two:</p> <ul style="list-style-type: none"> • Streetscape improvements including civic banners, replacement of seating and installation of murals complete • Footpath resurfacing and kerb re-setting commences for completion in October. 	<p>Kilbirnie town centre phase two:</p> <ul style="list-style-type: none"> • Footpath resurfacing and kerb re-setting completed by December. • Project closure 			
		<p>Mason's Lane:</p> <ul style="list-style-type: none"> • Contract lead-in • Construction commences in stairwell 14 September • Civic Assurance canopy removal works commence 28 September 	<p>Mason's Lane:</p> <ul style="list-style-type: none"> • Lighting improvements, cladding and painting works continue in stairwell. • Construction completed in laneway at the beginning of December and opened for public use. 	<p>Mason's Lane:</p> <ul style="list-style-type: none"> • Project closure 		
		<p>Eva Leeds Lane:</p> <ul style="list-style-type: none"> • Stage 1 works (Hannah's plaza) completed • Stage 2 works tendered 	<p>Eva Leeds Lane:</p> <ul style="list-style-type: none"> • Stage 2 construction works to Hannah's Courtyard and Eva Street completed by 30 November • Project launch 	<p>Eva Leeds Lane:</p> <ul style="list-style-type: none"> • Project closure 		
		<p>Lombard Lane:</p> <ul style="list-style-type: none"> • Conceptual Design completed • Stakeholder consultation 	<p>Lombard Lane:</p> <ul style="list-style-type: none"> • Detailed Design completed • Stakeholder consultation • Works tendered and contract awarded 	<p>Lombard Lane:</p> <ul style="list-style-type: none"> • WCC contract lead-in • Construction of CSP Development commences 	<p>Lombard Lane:</p> <ul style="list-style-type: none"> • Commence works (subject to developers programme) 	
		<p>Garrett Street/Swann Lane:</p> <ul style="list-style-type: none"> • Project scoping • Preliminary design 	<p>Garrett Street/Swann Lane:</p> <ul style="list-style-type: none"> • Conceptual Design completed • Stakeholder consultation 	<p>Garrett Street/Swann Lane:</p> <ul style="list-style-type: none"> • Detailed Design • Stakeholder consultation • Works tendered and contract awarded 	<p>Garrett Street/Swann Lane:</p> <ul style="list-style-type: none"> • Construction works • Project closure 	
		<p>Holland an York Streets:</p> <ul style="list-style-type: none"> • Project scoping • Preliminary design 	<p>Holland & York Streets:</p> <ul style="list-style-type: none"> • Conceptual Design completed • Activation programme scoped • Detailed Design completed • Stakeholder consultation 	<p>Holland & York Streets:</p> <ul style="list-style-type: none"> • Works tendered and contract awarded • Construction works completed • Delivery of activation programme February/March 	<p>Holland & York Streets:</p> <ul style="list-style-type: none"> • Project closure 	

KEY PROGRAMMES

Q1 Actual (1 July–30 Sept 2015)

Q2 Planned (1 October–31 Dec 2015)

Q3 Planned (1 January–31 March 2016)

Q4 Planned (1 April–30 June 2016)

Committee	Programme	Milestones			
<p>TRANSPORT AND URBAN DEVELOPMENT Foster a compact, vibrant, attractive and safe city that is easy to navigate</p>	<p>TRANSPORT – JOHNSONVILLE TRIANGLE UPGRADE</p> <p>TRANSPORT – PUBLIC TRANSPORT SPINE/BUS RAPID TRANSIT (BRT) PROJECT</p>	<ul style="list-style-type: none"> • Work on this project is substantially complete and operating well. The project is expected to achieve less traffic congestion in the town centre, reduced peak-hour queues on the State Highway 1 off-ramp, safe and easy walking and cycling routes, more reliable bus journey times, and a boost to the local economy through encouraging commercial and residential growth. The work involved in achieving these outcomes included providing a two-lane off-ramp from State Highway 1, new traffic lights and pedestrian crossings, replacing the Broderick Road / Moorefield Road bridge over the railway lines with a new bridge that is longer and wider to allow for cycle lanes and future train options, a path for cyclists and pedestrians to by-pass the two northern roundabouts and connect local schools, and better bus flow around the Johnsonville triangle (Johnsonville, Moorefield, Broderick roads) • In Quarter 1 we have been working with Greater Wellington Regional Council and NZTA on developing the process for undertaking a Detailed Business Case (DBC) which will focus on two specific options and take these through a detailed assessment to identify a preferred option which can be recommended for implementation. This work is expected to continue through Q2, 3 and 4 • We worked closely with NZTA to establish requirements for NLTF approval including completing delivery plan for the Urban Cycleway Programme funding • We developed, submitted to NZTA and had the Strategic Case for Cycling in Wellington City approved • We developed and had approved through Council a Master Plan • We developed a Programme Business Case in conjunction with a Councillor Working Party • Undertook detailed design for The Parade upgrade in Island Bay 	<ul style="list-style-type: none"> • Further work to be completed in Q2 is the stairs leading from the bridge to the railway platform, the installation of a new bus shelter at the stop in the mall and minor finishing works. Work will be completely finished by the end of quarter two including resurfacing maintenance work on Broderick and Johnsonville roads • Complete Programme Business Case • Commence Indicative Business cases for each of the three projects • Establish governance group • Procurement plan agreed • Complete communications and engagement plan • Scheme Design for Hutt Corridor safety audit • Commence construction on The Parade Upgrade in Island Bay 	<ul style="list-style-type: none"> • Complete Indicative Business Cases • Commence Hutt Corridor Detailed Design • Complete The Parade Upgrade in Island Bay 	<ul style="list-style-type: none"> • Commence Detailed Business Cases for eastern package • Commence Detailed Business Cases for Central City package • Commence construction on Hutt Road
	<p>TRANSPORT NETWORK RESILIENCE</p>	<ul style="list-style-type: none"> • Walls and Bridges renewals (Q1) • Carlton Gore Road wall & footpath structure strengthening – 95% of work completed • Karori Road wall and road widening completed design, tendering and site works commenced • South Karori Road – Tender awarded to replace the bridge deck • The Esplanade seawall, Island Bay – Design completed • Pedestrian Bridge Replacement – The Drive, Tawa (Investigation and assessment are completed) • Aotea Quay Bridge remedial Stage 5 (Parapet renewal) – Work completed • Boom Rock Road Bridge Replacement (Design) • New Walls • Onslow Road: wall – 95% completed • Bidwill Street: wall – Completed • Breaker Bay Road: wall – GWRC processing application for resource consent • Takapu Valley Road: wall (west) – Progressing detailed design • Takapu Valley Road: wall (east) – Progressing detailed design • Horokiwi Road: walls located close to SH2 intersection (2 sites) – Works tendered • Middleton Road: – Works tendered • The Esplanade: – Completed • Takarau Gorge Road – Works tendered • Tunnels • Northland tunnel Seismic risk assessment in progress • Road Risk Mitigation • Ngaio Gorge Road wall – design is in progress 	<ul style="list-style-type: none"> • Walls and Bridges renewals (Q2) • Carlton Gore Road wall & Footpath structure strengthening – work completed • Karori Road wall and road widening – Expected to complete 55% of construction • South Karori Road – Contract awarded and programmed to be completed prior to Christmas • The Esplanade seawall, Island Bay – Seek consents , award the contract and planned to start work in November • Pedestrian Bridge Replacement – The Drive, Tawa – complete design and tender the works • Moana Road: wall – Design and tender stages • Boom Rock Road Bridge Replacement – complete 100% of construction • Melville Bridge, Tawa – Complete Condition Assessment and reporting • New Walls • Onslow Road: wall –100% completed • Breaker Bay Road – Resource Consent processing with construction expected to start mid/end November • Takapu valley Road (west) – Starting work mid-November • Takapu valley Road (east) – Starting work mid-November • Horokiwi Road close to SH2 (2 sites) Planning completion before Christmas. • Middleton Road: wall – Start work • Takarau Gorge Road – Planning completion before Christmas • Tunnels • Northland tunnel planning to complete seismic risk assessment and call for tender to complete a detailed design and tender works for seismic strengthening of the tunnel portals • Road Risk Mitigation • Ngaio Gorge Road wall – Planning to complete tender assessment and award contract 	<ul style="list-style-type: none"> • Walls and Bridges renewals (Q3) • Karori Road wall and road widening – Expected to be 85% completed • The Esplanade seawall, Island Bay – Expecting to complete 50% of construction. • Pedestrian Bridge Replacement – The Drive, Tawa – complete 100% of construction • Moana Rd wall – wall completion • Melville Bridge, Tawa – Complete repair works to 100% • New Walls • Breaker Bay Road – 100% Completion of works is expected mid- February 2016 • Takapu valley Road (west) – 100% completion • Takapu valley Road – 100% completion • Middleton Road – Completion • Tunnels • Northland tunnel planning to complete detail design and tender construction works • Road Risk Mitigation • Ngaio Gorge Road – Planning to start site works 	<ul style="list-style-type: none"> • Walls and Bridges renewals (Q4) • Karori Road wall and road widening – Planned to be fully completed • The Esplanade seawall, Island Bay – Expecting to complete all works • Tunnels • Northland tunnel – Expect to complete 20% of construction work • Road Risk Mitigation • Ngaio Gorge Road wall – Planning to complete 40% of construction