

**SWDC**  
**Waihinga Centre**  
**Project forecast - Actuals to April 2017**

Per Council decision 18.1.2017

\$ 5,132,010

<b>Made up as follows:</b>	<b>Budget</b>	<b>Invoiced to 30.4.2017</b>	<b>Invoices to come</b>	<b>Forecast spend</b>
<b>Rigg Zschokke Construction Contract</b>	4,223,709	132,214	4,091,495	4,223,709
Rigg Zschokke Agreed Variations*		27,238	(19,820)	7,418
		<u>159,452</u>	<u>4,071,675</u>	<u>4,231,127</u>
<b>Professional fees (design team) to Jan-17</b>	509,459			
Adamsons Survey		6,581		
Engeo Geotech		17,160		
Holmes Consulting - Design & Fire		137,425		
HVAC Design		14,175		
Perception Planning		6,918		
Warren and Mahoney - Design		327,200		
		<u>509,459</u>	<u>-</u>	<u>509,459</u>
<b>Other fees to Jan-17 (including SGL, QS)</b>	268,842			
Rawlinsons (Quantity Surveyers)		38,000		
SGL		230,343		
		<u>268,343</u>	<u>-</u>	<u>268,343</u>
<b>Architect &amp; Engineer construction monitoring</b>	80,000			
Holmes Consulting - Construction Monitoring		11,189	36,311	
Warren and Mahoney - Site Monitoring		2,956	32,044	
Warren and Mahoney - Variations*		11,578		
		<u>25,723</u>	<u>68,355</u>	<u>94,078</u>
<b>Development &amp; Design Variations**</b>		65,414	11,050	76,464
<b>QS Services to completion</b>	50,000			
Venture Consulting		-	30,000	
Clendon Burns & Park		13,438	3,562	
		<u>13,438</u>	<u>33,562</u>	<u>47,000</u>
<b>Budgeted Core costs</b>	5,132,010			
Plus Contingency	200,000			95,459
<b>Overall budget</b>	<b>\$ 5,332,010</b>	<b>1,041,828</b>	<b>4,184,642</b>	<b>\$ 5,227,469</b>

**\*Construction Variations to date:**

	<b>Invoiced to 30.4.2017</b>	<b>Invoices to come</b>	<b>Forecast spend</b>
<b>Rigg Zschokke</b>			
Removal of asbestos	7,130		
Insurance obtained directly		(19,820)	
JLT Insurance	20,108		
	<u>27,238</u>	<u>(19,820)</u>	<u>7,418</u>

**Warren and Mahoney**

Alternative cladding product (Rodeca)	10,678		
Revision re additional toilet	900		11,578

JNL and Other Savings To be confirmed

**\*\*Development & Design Variations:**

SGL	5,500		
Engeo Geotech	7,940	4,900	
Holmes Consulting - Design & Fire	8,475		
HVAC Design	2,515	6,150	
Rawlinsons (Quantity Surveyers)	5,000		
Warren and Mahoney - Design(SWDC excl from original budget)	35,984		
	<u>65,414</u>	<u>11,050</u>	<u>76,464</u>

**Net cost/(savings) from Variations:**

**95,459**