

Utilities Budget Carryover

13/10/2011

<u>Scheme</u>	<u>GL Code</u>	<u>Funding Source</u>	<u>Approved Capital Budget (including Previous Carry overs)</u>	<u>Actual Expenditure</u>	<u>Committed Funding</u>	<u>Work still to be initiated</u>	<u>Carry Forward</u>	<u>Comment</u>
Water								
Work completed no carryover requirement			\$3,617,325	\$3,907,704				
RRSouth Low level reservoir	0800 6215 05	100% DC	\$290,000	\$0	\$0	\$210,000	\$210,000	RSLL Reservoir land purchase
RR East High level reservoir	0800 6215 06	100% DC	\$250,000	\$64,172	\$0	\$185,828	\$185,828	REHL Reservoir land purchase
RR Water Treatment Plant	0800 6215 07	100% DC	\$250,000	\$0	\$250,000	\$0	\$250,000	RWTP land purchase
RR WEST BOREFIELD	0800 6215 08	100% DC	\$64,000	\$0	\$0	\$0	\$0	Richmond borefield land purchase
Seismic protectn Low Lvl Reser	0801 6215 006	100% Loan	\$106,513	\$43,865	\$62,648		\$62,648	Contract awarded
Seismic protectn High Lvl Rese	0801 6215 007	100% Loan	\$106,513	\$60,513	\$46,000		\$46,000	Contract awarded
Seismic protec-Champion Rd res	0801 6215 054	100% Loan	\$213,026	\$11,908	\$201,118		\$201,118	Contract awarded
Richmond East-High Level Reser	0801 6215 013	25% Loan 75 % DC	\$1,599,835	\$586,019	\$0	\$1,013,816	\$1,013,816	Construction of Richmond East Reservoir
Rich East-High Lvl Rising Main	0801 6215 031	25% Loan 75 % DC	\$666,943	\$24,572	\$0	\$642,371	\$642,371	Construction of Richmond East Reticulation
Rich East-High Lvl Rising Main	0801 6215 033	25% Loan 75 % DC	\$82,036	\$0	\$0	\$82,036	\$82,036	Construction of Richmond East Reticulation
Richmond Water Treatment Plant	0801 6215 034	78% loan 22% DC	\$500,392	\$272,993	\$227,399	\$0	\$227,399	Site investigation and design
New groundwater Source - Richmond	0801 6215 035	78% loan 22% DC	\$469,510	\$60,295	\$0	\$200,000	\$200,000	Ground water testing and drill programme ongoing
Meter Renewals per AMP	0801 6215 038	100% Loan	\$360,562	\$297,692	\$40,000		\$40,000	Contract awarded
Dovedale Pipeline Renewals	0805 6215 003	100% Loan	\$170,421	\$42,881	\$65,000		\$65,000	Contract awarded
Redwoods: O`Connors Creek bore upgrade	0806 6215 016	100% Loan	\$95,862	\$10,621	\$85,241		\$85,241	Contract awarded
Murchison: Well Head Improvements	0817 6215 002C	100% Loan	\$85,000	\$0	\$69,246		\$69,246	Contract awarded
Water Total			\$8,927,938	\$5,383,235	\$1,046,652	\$2,334,051	\$3,380,703	
Wastewater								
Work completed no carryover requirement			\$6,272,712	\$6,276,822				
Motueka WWTP Land Negotiation	0920 6200 023	91% loan 9%DC	\$532,565	\$17,160	\$0	\$515,405	\$515,405	Land negotiations continuing with Iwi
Motueka WWTP Resouce Consents	0920 6200 025	100% Loan	\$25,563	\$0	\$0	\$25,563	\$25,563	1 of 2 resource consents have been submitted
Pipeline Renewals	0920 6200 028	100% Loan	\$1,129,078	\$511,513	\$617,565	\$0	\$617,565	Contract awarded
Richmond Pipeline Renewals	0922 6200 015	100% Loan	\$319,539	\$74,978	\$244,561	\$0	\$244,561	Contract awarded
W/wtr - Takaka - WWTP Upgrade	0924 6220	16% Loan 84% DC	\$1,280,000	\$425,890	\$100,000	\$350,000	\$450,000	Working party consultation and prelim design continuing through 2011/12
Mapua Wharf PS Upgrade & Gener	0929 6200 008	27% Loan 73% DC	\$1,570,302	\$236,432	\$1,333,870	\$0	\$1,333,870	Tender closes 19th October 2011
Murchison: Hotham St PS Upgrade	0933 6200 001	98% Loan 2% DC	\$190,957	\$95,573	\$95,384	\$0	\$95,384	Contract awarded
MURCHISON : WWTP Outfall Piipework	0933 6200 004	100% Loan	\$118,677	\$75,542	\$43,135	\$0	\$43,135	Contract awarded
Murchison: Rising Renewal Across SH6	0933 6200 005	98% Loan 2% DC	\$230,000	\$1,579	\$228,421	\$0	\$228,421	Contract awarded
Murchison: Waller St PS Electrics	0933 6200 006	100% Loan	\$68,000	\$0	\$68,000	\$0	\$68,000	Contract awarded
Murchison: Waller St PS Land Purchase	0933 6200 007	100% Loan	\$102,000	\$17,427	\$102,000	\$0	\$102,000	Contract awarded
Pohara Gravity Main Upgrade	0962 6200 008	100% DC	\$250,709	\$72,229	\$178,480	\$0	\$178,480	Contract awarded
Pohara/Tata Beach: PS	0962 6200 011	86% Loan 8 % DC 6 % Rates	\$25,000	\$0	\$0	\$25,000	\$25,000	Investigations for design of Pohara Valley PS site
Wastewater Total			\$12,115,102	\$7,805,145	\$3,011,416	\$915,968	\$3,927,384	

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Stormwater								
Work completed no carryover requirement			\$806,960	\$806,960				
MAPUA/RUBY BAY								
Ruby Bay	0603 6216 004	92% loan 8% DC	\$408,150	\$0	\$363,871	\$0	\$363,871	Contract awarded
Seaton Valley Drain	0603 6216 005	71% Loan 29% DC	\$520,719	\$274,585	\$0	\$180,000	\$180,000	Land negotiations continuing
S/wtr - Ruby Bay Imps	0603 6221	60% Loan 40% DC	\$142,000	\$186,279	\$0	\$0	\$0	
RICHMOND								
Reservoir Creek	0614 6216 015	86% Loan 14% DC	\$818,234	\$69,560	\$0	\$50,000	\$50,000	Land negotiations continuing
POHARA								
Pohara Main Settlement	0631 6216 001	92% loan 8% DC	\$80,000	\$2,751	\$0	\$77,249	\$77,249	Upgrade for Gibbs Road stormwater in Collingwood
Stormwater Total			\$2,776,063	\$1,340,135	\$363,871	\$307,249	\$671,120	
Solidwaste								
Work completed no carryover requirement			\$2,526,569	\$2,541,943				
EVES VALLEY								
Stormwater management	0701 6211 005	100% Loan	\$138,467	\$58,963	\$79,504	\$0	\$79,504	Contract awarded
Design & Construction manageme	0701 6211 006	100% Loan	\$15,923	\$6,613	\$4,126	\$0	\$4,126	Contract awarded
MARIRI RRC								
Road signage	0703 6211 001	100% Loan	\$7,669	\$0	\$5,000	\$0	\$5,000	Contract awarded
On-site signage	0703 6211 002	100% Loan	\$14,379	\$298	\$10,000	\$0	\$10,000	Contract awarded
COLLINGWOOD RRC								
Road signage	0710 6211 001	100% Loan	\$3,834	\$0	\$3,834	\$0	\$3,834	Contract awarded
On-site signage	0710 6211 002	100% Loan	\$9,586	\$0	\$9,586	\$0	\$9,586	Contract awarded
TAKAKA RRC								
Road signage	0711 6211 001	100% Loan	\$3,834	\$0	\$3,834	\$0	\$3,834	Contract awarded
On-site signage	0711 6211 002	100% Loan	\$14,379	\$2,647	\$11,732	\$0	\$11,732	Contract awarded
MURCHISON RRC								
Road signage	0727 6211 001	100% Loan	\$9,586	\$0	\$9,586	\$0	\$9,586	Contract awarded
On-site signage	0727 6211 002	100% Loan	\$9,586	\$146	\$6,000	\$0	\$6,000	Contract awarded
Solidwaste Total			\$2,753,812	\$2,610,610	\$143,202	\$0	\$143,202	
Grand Total			\$26,572,915	\$17,139,125	\$2,673,872	\$5,484,671	\$8,158,543	

<u>Summary</u>	<u>Approved Capital Budget (including Previous Carry overs)</u>	<u>Actual Expenditure</u>	<u>Committed Funding</u>	<u>Work still to be initiated</u>	<u>Carry Forward</u>
Water	\$8,927,938	\$5,383,235	\$1,046,652	\$2,334,051	\$3,380,703
Wastewater	\$12,115,102	\$7,805,145	\$3,011,416	\$915,968	\$3,927,384
Stormwater	\$2,776,063	\$1,340,135	\$363,871	\$307,249	\$671,120
Solidwaste	\$2,753,812	\$2,610,610	\$143,202	\$0	\$143,202
Grand Total	\$26,572,915	\$17,139,125	\$4,565,141	\$3,557,268	\$8,122,409

