

Utilities Carryovers for 2010/11

Scheme	Project Name	GL Code	Funding Source	Approved Budget	2009/10	Carryover to 2010/11 Budget	Committed Work	Work still to be Initiated
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Wastewater

Richmond	Headingly Ln Pump Stn Land Purchase	0900621408 and 09	Loan	\$1,005,000		\$0	complete	
Richmond	W/wtr - Rich West- Headingly PS	0900621410	DC	\$1,382,978	\$2,105,448	\$1,800,000	\$1,800,000	
Richmond	Headingly Lane PS	09226200014	DC	\$722,470				
Richmond	Richmond Pipeline Renewals	09226200015	Loan	\$309,630		\$0	complete	
Richmond	W/wtr - Richmond - D Arcy St U	09226222	Loan	\$164,030		\$0	complete	
Motueka	Pipeline Renewals	09206200028	Loan	\$619,260		\$490,000	\$490,000	
Motueka	W/wtr - Motueka - WWTP Upgrade	09206220	Loan 96.5% DC 3.5%	\$1,016,400		\$227,000	\$227,000	
Takaka	Takaka WWTP Upgrade	09246200011	Loan 95% DC 5%	\$114,816	\$1,548,449	\$1,400,000	\$200,000	\$1,200,000
Takaka	W/wtr - Takaka - WWTP Upgrade	09246220	Loan 16% DC 84%	\$1,433,633				
Takaka	W/Wtr -Takaka - Pipeline Renew	09246224	Loan	\$82,687				
Collingwood	W/wtr - Collingwood - C/wd Mot	09266225	Loan	\$279,352		\$0	complete	
Mapua	Mapua Wharf PS Upgrade & Generator	09296200008	Loan 27% DC 73%	\$162,609	\$3,451,381	\$800,000	\$800,000	
Mapua	Upgrade Trunk Main to Bell Isl	09296200014	DC	\$2,121,791				
Mapua	W/wtr - Mapua - Reticulation	09296220	Loan 44% DC 55%	\$1,329,590				
Murchison	Risingm Renewal across SH Brid	09336200005	Loan 98% DC 2%	\$282,383		\$230,000	\$230,000	
Murchison	Waller St PS Electrics and land purchase	09336200006 and 07	Loan	\$184,746		\$170,000	\$170,000	
St Arnaud	St Arnaud WWTP Screen & Jetty	09536200007	Loan	\$98,050		\$25,000	\$25,000	
St Arnaud	St Arnaud WWTP Wetland Filters	09536200011	Loan	\$11,353		\$0	complete	
Pohara	Pohara Gravity Main Upgrade	09626200008	DC	\$25,916		\$10,000	\$10,000	
Pohara	Pohara/Tata Beach: PS	09626200011	Loan 86% DC 8% Rates 6%	\$154,815		\$25,000	\$25,000	
Pohara	W/wtr - Pohara/Tata - Delaneys	09626224	Loan	\$1,560,480		\$0	complete	
Total				\$13,061,989		\$5,237,000	\$4,037,000	\$1,200,000

Stormwater

Richmond	Detention Dam Consents	06002203005	Cash	\$20,694		\$0	complete	
Richmond	S/wtr - Richmond - Bird/Elizab	06016231	Loan	\$323,477		\$0	complete	
Richmond	S/wtr- Richmond- Park Drive Re	06146216012	Loan	\$47,965		\$0	complete	
Richmond	Reservoir Creek	06146216015	Loan 87.7% DC 12.3%	\$177,623		\$85,000		\$85,000
Richmond	S/Wtr-Richmond -Salisbury Rd R	06146216020	Loan	\$647,976		\$0	complete	
Motueka	Pool St High St	06026216005	Loan	\$53,168		\$0	complete	
Motueka	Old Wharf Road	06026216007	Loan	\$218,909		\$0	complete	
Motueka	S/wtr - Motueka - Lammas Drain	06026223	Loan 80% DC 20%	\$108,015		\$95,000	\$95,000	
Mapua/Ruby Bay	Ruby Bay	06036216004	Loan 92.1% DC 7.9%	\$203,633	\$423,443	\$340,000		\$340,000
Mapua/Ruby Bay	S/wtr - Ruby Bay Imps	06036221	Loan 60% DC	\$219,810				

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Mapua/Ruby Bay	Seaton Valley Drain	06036216005	Loan 92.1% DC 7.9%	\$359,223	\$150,000		\$150,000
Mapua/Ruby Bay	S/wtr - Mapua/Ruby Bay - Cause	06036223	Loan	\$316,395	\$0	complete	
Brightwater	Jeffries Creek	06046216001	Loan	\$234,699	\$0	complete	
Murchison	FAIRFAX STREET	06076220	Loan	\$50,620	\$0	complete	
Collingwood	S/wtr - Collingwood - Uppr Gib	06216222	Loan	\$29,130	\$0	complete	
Pohara	Pohara Main Settlement	06316216001	Loan 91.9% DC 8.1%	\$231,190	\$80,000	\$80,000	
Total				\$3,242,527	\$750,000	\$175,000	\$575,000

Water

Richmond	RR WEST LOWLEVEL RESERVOIR	0800621505	DC	\$300,000	\$290,000	\$290,000	
Richmond	Richmond Waimea Rezone	08016215001 and GLs 03, 04 and 29	Loan 78% DC 22%	\$81,702	\$0	complete	
Richmond	Well Head Security	08016215008	Loan	\$79,885	\$0	complete	
Richmond	Richmond East HL Res & rising main	08016215013 and 08016215031	Loan 75% DC 25%	\$500,672	\$200,000		\$200,000
Richmond	RR West High Level Reservoir	0800621506	DC	\$300,000	\$250,000	\$250,000	
Richmond	Richmond Water Treatment Plant	08016215034 and 0801620101	Loan	\$347,225	\$290,000	\$290,000	
Richmond	Richmond WTP Land	0800621507	DC	\$250,000	\$250,000	\$250,000	
Richmond	New Groundwater Source	0800621508 and 08016215035	DC Loan 78% DC 22%	\$125,000 \$130,333	\$255,333	\$130,000	\$130,000
Richmond	Lee Valley Dam	08016215036	Loan	\$258,025	\$0	complete	
Richmond	Meter Renewals per AMP	08016215038	Loan	\$204,033	\$150,000	\$150,000	
Redwood Valley	Water - Redwood Villy - Reservo	08066221	Loan	\$92,247	\$0	complete	
Brightwater	Brightwater bores	8156215009	Loan	\$170,916	\$80,000	\$80,000	
Mapua	Motueka - CTA	08166222 and GLs 24, 30, 31, 33, 34, 71, 72, 73	Loan	\$596,354	\$0	complete	
Murchison	Well Head Improvements	08176215002	Loan	\$100,010	\$85,000	\$85,000	
Murchison	Water - Murchison - Cromwell S	08176221	Loan	\$71,908	\$0	complete	
Takaka	Takaka Fire reticulation	08266215002	Loan 95% DC 5%	\$1,065,300	\$974,200	\$974,200	
Wakefield	Water - Wakefield - New Reserv	08216220 and 21	Loan	\$666,552	\$0	complete	
Total				\$5,340,162	\$2,699,200	\$2,499,200	\$200,000

Refuse

Eves Valley	Access road sealing and development	07016211002	Loan	\$48,302	\$0	complete	
Eves Valley	Enhance / extend perimeter landscaping	07016211004	Loan	\$20,126	\$10,000	\$2,000	\$8,000
Eves Valley	Stormwater management	07016211005	Loan	\$13,417	\$0	complete	
Eves Valley	Design & Construction management	07016211006	Loan	\$8,184	\$0	complete	
Eves Valley	Investigations & Consent for Stage 3	07016211007	Loan	\$125,694	\$53,500	\$53,500	
Richmond RRC	Richmond RRC - Cap -Computer Equipment	07026107		\$0		complete	
Richmond RRC	Road signage	07026211001	Loan	\$18,578	\$18,500		\$18,500
Richmond RRC	On-site signage	07026211002	Loan	\$18,578	\$17,500		\$17,500

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Richmond RRC	Re-Use Area	07026211010	Loan	\$108,852	\$89,000	\$55,000	\$34,000
Richmond RRC	Recycling & Domestic Refuse	07026211011	Loan	\$127,536	\$127,000		\$127,000
Richmond RRC	Land & building purchase	07026211015	Loan	\$583,137	\$0	complete	
Richmond RRC	Refuse - Richmond RRC - Site Development	0702622214	Loan	\$118,087	\$0	complete	
Mariri RRC	Mariri RRC -Cap -Computer Equipment	07036107		\$0		complete	
Mariri RRC	Recycling facilities	07036211007	Loan	\$209,930	\$115,000	\$5,000	\$110,000
Mariri RRC	Carry forward - Mariri drainage improvements	0703622205	Loan	\$78,000	\$0	complete	
Mariri RRC	Refuse - Mariri RRC - Site Development	0703622214	Loan	\$42,895	\$0	complete	
Closed Landfills	Construction and landscaping work	07056211001	Gen Rate	\$46,445	\$0	complete	
Closed Landfills	Carry forward - closed landfill capital works	0705622201	Loan	\$14,129	\$0	complete	
Collingwood RRC	C-Wood RRC -Cap -Computer Equipment	07106107		\$0		complete	
Collingwood RRC	Barrier and fencing replacement	07106211006	Loan	\$5,573	\$5,500	\$5,500	
Collingwood RRC	Waste oil facility	07106211008	Loan	\$9,289	\$0	complete	
Collingwood RRC	Ammend trailer parking bay for trailer	07106211010	Loan	\$27,867	\$22,000	\$10,000	\$12,000
Takaka RRC	Takaka RRC -Cap -Computer Equipment	07116107		\$0		complete	
Takaka RRC	Covered area for reuse/reseal pavement	07116211010	Loan	\$27,867	\$0	complete	
Takaka RRC	Improve hazardous waste storage	07116211014	Loan	\$9,289	\$4,000	\$1,000	\$3,000
Kerbside Recyclables	Extend existing recycling building	07196211001	Loan	\$464,445	\$300,000	\$10,000	\$290,000
Kerbside Recyclables	Drop-off recycling facilities	07196211002	Loan	\$33,440	\$30,000		\$30,000
Kerbside Recyclables	Street recycling bins	07196211003	Gen Rate	\$27,867	\$0		
Kerbside Recyclables	Commercial collection containers	07196211004	Gen Rate	\$10,321	\$0		
Kerbside Bag Collecti	Drop off bag facilities	07236211001	Gen Rate	\$33,440	\$0		
Keiteriteri Kerbside C	Drop-off facilities	07266211001	Gen Rate	\$44,587	\$0		
Murchison RRC	Monitoring wells	07276211004		\$18,578		complete	
Murchison RRC	General Site Works	07276211008	Loan	\$128,478	\$39,000	\$10,000	\$29,000
Totals				\$2,422,931	\$831,000	\$152,000	\$679,000

Summary of Carry overs for 2010/ 11				
	Approved Budget	Carryover to 2010/11 Budget	Committed Work	Work still to be Initiated
Wastewater	\$13,061,989	\$5,237,000	\$4,037,000	\$1,200,000
Stormwater	\$3,242,527	\$750,000	\$175,000	\$575,000
Water	\$5,340,162	\$2,699,200	\$2,499,200	\$200,000
Refuse	\$2,422,931	\$831,000	\$152,000	\$679,000
Total	\$24,067,609	\$9,517,200	\$6,863,200	\$2,654,000

Comment

easements gained, final contract cost not yet confirmed
contract awarded, final contract cost not yet confirmed
\$ 190,000 Funding allocated to Motueka sewer spot repairs and sewer replacements - contracts awarded
money allocated to Motueka sewer spot repairs and sewer replacements - contracts awarded
RIB trial in progress, further testing is required then Resource consent application
investigations and design under way, Land purchase proceeding
two-year project, construction scheduled for 2010/11
contract completion due September 2010
pipeline only 20 years old, replacement deferred, mitigation measures due on site September 2010
Land issues delaying implementation until 2010/11
screen still being improved to remove suspended solids in final effluent, pond access complete (jetty not needed)
wetland outlet renewed, investigations into high TSS ongoing
two-year project, construction scheduled for 2010/11
sites identified, additional work required for Pohara Camp and Pohara Valley sites

4 stormwater detention dams in Richmond consented, remaining dams unlikely to need consent. Project complete 9 years ahead of schedule and \$160K under budget.
design complete, emergency works complete, construction scheduled for 2010/11. Need additional Funding For the 3 brothers corner upgrade.
design complete, construction scheduled for 2010/11/12
Lamas drain work complete. Other stormwater works identified in Motueka and issued to contractor. Due for completion September 2010. Need additional Funding For the 3 brothers corner upgrade.
project split over 3 years - due for completion in 2010/11

Comment

one culvert complete, 2nd not started due to landowner Completion 2010/11

Project complete. Budget over 2 years

Pohara valley new culvert complete. Takaka library carpark drainage to Reilly street complete. Collingwood - Swiftsure street Remedial work to get balance

Richmond South low level reservoir negotiations ongoing.

Multi year project, detail design ongoing, construction scheduled for 2010/11

Richmond East high level reservoir Land negotiations ongoing

Concept design complete, detail design due 2010/11, construction due 2011-2013. Offer to purchase land has been made.

Richmond new WTP land designated, negotiations ongoing. Offer to purchase land has been made

investigations ongoing

investigations ongoing

Installation will be complete in September 2010

Work is now complete

Work is now complete

concept design ongoing

on hold pending resolution of domestic wastewater discharge issue

Cromwell street main upsize not required as planned, budget reallocated to ridermain work in Murchison

Project has been tendered

new reservoir complete

Plans complete, plants purchased, fencing scheduled

Design and limited works this year. Further work budgeted.

Investigations commenced, field work in progress. Three year project.

Awaiting completion of related site works

Awaiting completion of related site works

Comment

Building and pavement work committed. Remaining work scheduled.
Delayed pending strategic plan for site (complete) and haulage contract award.
Not required. Loan transferred from property account.
Some work completed but delayed pending strategic plan for site (now complete).
Construction delayed due to decision on waste haulage options.
Construction delayed due to decision on waste haulage options.
Reduced scope of work required.
Work in progress.
Delayed pending strategic plan for site (complete) and haulage contract award.
Reduced scope of work scheduled.
Work delayed pending review of existing systems.
Work not completed due to funding constraints
Work not completed due to funding constraints
Work not completed due to funding constraints
Work not completed due to funding constraints
Works delayed by winter weather