

2008-09 Budget Carry Overs

Scheme	Project Name	GL Code	Funding Source	Approved Budget	Carryover to 2009/10 Budget	Committed Work	work still to be Initiated
Wastewater							
Motueka	Wastewater Treatment Upgrade	09206220	Loan	\$1,090,000	\$976,400	✓	
Upper Takaka	Wastewater Treatment Upgrade	09366220	Loan	\$170,000	\$20,042	✓	
Pohara	Delaney's pumping station	09626224	Loan	\$2,007,882	\$1,840,259	✓	
Collingwood	Motels Pumping station	09266225	Loan	\$499,608	\$279,352	✓	
Mapua	Mapua- Rabbit Island Rising Main	09296220	Loan	\$1,606,305	\$1,355,300	✓	
Motueka	Reticulation Replacement	09206251	Loan	\$317,034	\$40,000	✓	
Richmond	Headingly lane pumping station	0900621410	Loan	\$1,400,600	\$1,382,978		✓
Richmond	Headingly lane pumping station (land)	0900621408	Loan	\$880,000	\$880,000		✓
Richmond	Sanderland/Headingly lane land purchase	0900621409	Loan	\$125,000	\$125,000		✓
Richmond	Darcy street	09226222	Loan	\$528,390	\$164,030	✓	
Takaka	Wastewater Treatment Upgrade	09246220	Loan	\$1,704,440	\$1,433,633		✓
Takaka	Reticulation Replacement	9246224	Loan	\$105,678	\$82,687	✓	
Total				\$10,434,937	\$8,579,681	\$4,758,070	\$3,821,611
Stormwater							
Richmond	Bird/ Elizabeth Street Reticulation Upgrade	06016231	Loan	\$1,757,521	\$323,477	✓	
Collingwood	Upper Gibbs Road	06216222	Loan	\$100,395	\$29,130	✓	
Motueka	Lammas Drain	06026223	Loan	\$123,200	\$108,015	✓	
Mapua	Causeway and Stream Improvements	06036223	Loan	\$360,000	\$316,395	✓	
Mapua /Ruby Bay	Ruby Bay Improvements	06036221	Loan	\$219,810	\$219,810		✓
Richmond	Salisbury Road	06146216020	Loan	\$700,000	\$647,976		✓
Richmond	Riding Grove/ Hill Street	06146216012	Loan	\$60,000	\$47,965		✓
Murchison	Fairfax St/ Rec' center Stormwater	06076220	Loan	\$50,620	\$50,620		✓
Total				\$3,371,546	\$1,743,388	\$777,017	\$966,371
Water							
Mapua	Water Abstraction for CTA & Motueka	08166272	Loan	\$158,000	\$135,165	✓	
Mapua	Advance design for CTA	08166273	Loan	\$95,000	\$78,634	✓	
Wakefield	New reservoir	08216220	Loan	\$585,456	\$462,271	✓	
Wakefield	New source investigations	08216221	Loan	\$276,877	\$227,221	✓	
Redwoods RWS	Construct new reservoir	08066221	Loan	\$116,245	\$92,247	✓	
Mapua	Coastal PI- Main pumping station	08166222	Loan	\$11,625	\$11,625		✓
Mapua	Coastal PI- Motueka Res Stage 1	08166224	Loan	\$101,979	\$101,979		✓
Mapua	Coastal PI- Pipeline 1a	08166230	Loan	\$233,020	\$233,020		✓
Mapua	Coastal PI- Treatment Plant	08166233	Loan	\$26,420	\$26,420		✓
Mapua	Coastal PI- Wellfield	08166234	Loan	\$9,511	\$9,511		✓
Richmond	Lee Valley Dam	0855621534	Loan	\$264,195	\$264,195		✓
Richmond/ Waimea	Construct New reservoirs- Land issues	0800621505	Loan	\$300,000	\$300,000		✓
Richmond/ Waimea	Construct New reservoirs- Land issues	0800621506	Loan	\$300,000	\$300,000		✓
Richmond/ Waimea	Richmond West bore fields - Land issues	0800621508	Loan	\$125,000	\$125,000		✓
Richmond/ Waimea	Richmond WTP Land Purchase	0800621507	Loan	\$250,000	\$250,000		✓
Richmond/ Waimea	Richmond west Preliminary design	0801620101	Loan	\$200,000	\$35,151	✓	
Murchison	Cromwell Street pipeline renewals	08176221	Loan	\$77,145	\$71,908	✓	
Total				\$3,130,473	\$2,724,347	\$1,102,597	\$1,621,750
Solid Waste							
Marriri RRC	Drainage improvements	0703 6222 05	Loan	\$78,000	\$78,000	✓	
Marriri RRC	Site development	0703622214	Loan	\$147,949	\$42,895	✓	
Closed landfills	Closed landfill construction	0705622201	Loan	\$45,294	\$14,129	✓	
Richmond	Richmond RRC - Site works	0702622214	Loan	\$177,539	\$118,087	✓	
Total				\$448,782	\$253,111	\$253,111	\$0
Roading (Non Subsidised)							
District Footpaths	Construct new footpaths	05026229	Loan & Contributions	\$274,656	\$45,000	✓	
District Kerb& channel	Construct new Kerb & Channel	05046226	Loan & Contributions	\$134,211	\$50,000	✓	
Old Coach Road Design	Advance design work	05466248	Loans, Contributions & Rates	\$157,566	\$70,453	✓	
Stringer Road Design	Advance design work	05466245	Loans, Contributions & Rates	\$107,561	\$39,500	✓	
Richmond Town Centre	Town Centre upgrade	05716221	Loan	\$300,000	\$53,810	✓	
Total				\$973,994	\$258,763	\$258,763	\$0
Grand Total				\$18,359,732	\$13,559,290	\$7,149,558	\$6,409,732

Reason for Carryover

Resource Consent has been granted and RIB trials are about to commence
Wetland improvements are scheduled for late summer
Tenders for this work have closed. Work expected to commence in October 2009 with a completion date of March 2010
Motels pumping station upgrade has been tendered inconjunction with the Delaney's pumping station
Two year project (2008-2010) - Iwi Approval and Consent now gained- Physical work is expected to be tendered Sept 2009
Contract nearing completion
Design awaiting final decision of Council re Land zoning - Proposed tender date for physical works is Feb 2010
Land Purchase - Discussions with landowners has commenced following changes to proposed land designations
Land Purchase - Awaiting final discussions with the land developer VPCL.
Contract nearing completion
Physical work and funding deferred in LTCCP to 2010-11 - Still proceeding with obtaining Resource Consent (discharge)
Work still to be completed

Work has been Tendered and Let. Upgrading expenditure is spread over two years.
Contract nearing completion
Lammas drain completed in July Provision for other drains to be cleaned
Resource consent has been Granted for, Upgrading work will be Tendered in September 2009 with an expected completion date Nov 2009
Opus undertaking revisit hydraulic model
Work proposed to be commenced in October 2009
Work proposed to be commenced in October 2009
Working through what is required to resolve the issues

Council has applied for an Water Extraction Consent. The hearing for the consent is due to be held in December 09
Work is still continuing
Contractor commenced work in April 09 with a expected completion date of
Work is still continuing
Land negotiations still ongoing
Resource Consent and Investigations ongoing
Resource Consent and Investigations ongoing
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Resource Consent and Investigations ongoing
Resource Consent and Investigations ongoing
Work is still continuing
Land negotiations and access to required site ongoing- Richmond East
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Land purchase
Land purchase
Work is still continuing
Work still to be scoped

Site investigations, design and consent application in progress. Work scheduled for current year.

Rototai closed landfill improvements
Work is still continuing

Works now completed
Works now completed
Timeline for desing extended into 2009/2010. Design 90% completed
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Final completion of Sundial Square works