

HURUNUI DISTRICT COUNCIL  
 PROJECTS TO BE CARRIED FORWARD  
 FROM 2017/2018 YEAR TO 2018/2019 YEAR

Area	Project	Operating or Capital	Code	2017/2018 Budget or Reforecast	2017/2018 Actual	Amount requested to be carried forward	Budget allowance for 2018/2019	Reason/Project details
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**WATER**

**Water - Other Operating Expenditure**

Waipara	Protozoa testing	Operating	19002 361 21	31,440	316	31,124	0	Full protozoa matress assessment of Waipara intake due to loss of provisional secure bore status - now requires assessment for protozoa risk management.
				<b>31,440</b>	<b>316</b>	<b>31,124</b>	<b>0</b>	

**Water Supplies - District Wide Interim Treatment**

Hurunui Rural Water	Peaks Facility Renewals	Capital	19064 670 3	11,388	0	11,388		Treatment plant shed upgrade.
Waiau Rural	Waiau Facility Renewals	Capital	19025 670	10,000	0	10,000		Treatment plant shed upgrade.
Cheviot Water	Cheviot Reticulation Renewals	Capital	19030 631 31	15,529	0	15,529		Treatment plant shed upgrade.
Cheviot Water	Blythe Facility Renewals	Capital	19030 631 32	6,744	0	6,744		Treatment plant shed upgrade.
Cheviot Water	Kaiwara Facility Renewals	Capital	19030 631 34	7,742	0	7,742		Treatment plant shed upgrade.
Cheviot Water	Renewal Reticulation	Capital	19030 674	14,537	208	14,329		Bury lots of pipe currently laying on the surface (urgent repairs)
District-wide	Turbidity monitoring	Capital	19000 630 1	10,869	8,646	2,223		Ensure we have accurate and consistent monitoring district wide
District-wide	District Wide Renewals Allowance	Capital	19000 631 0	124,117	0	124,117		Chlorination instrumentation district wide
				<b>200,926</b>	<b>8,854</b>	<b>192,072</b>	<b>0</b>	

**Water Supplies - Capital Expenditure**

Amberley Water	Renewal - Amberley Plant	Capital	19010670	122,623	0	122,623	0	Treatment plant shed upgrade work. Chlorination instrumentation.
Amberley Water	New Deep Well water source	Capital	1901067008	325,154	0	325,154	0	On-going works, with submitters to resolve differences. Works still planned for Racecourse Road supply to Seadown Reservoir.
Leithfield Beach Water	Leithfield Beach Facility Renewals	Capital	19013670	8,292	0	8,292	0	Treatment plant shed upgrade.
Leithfield Beach Water	Leithfield Beach water meter installation	Capital	190136701	111,549	84,095	5,000	0	Matt's request for minor work and RPZ installation at camp site. Awaiting contractor to complete works.
Ashley Rural Water	Racecourse Road consent renewal	Capital	1901863445	57,405	1,997	55,408	0	On-going works with Ecan - working through submitters for finalisation. Unknown final costs associated with this project, subject to possible hearing costs.
Ashley Rural Water	Mount Brown Rising Main	Capital	190186741	122,500	31,369	35,000	0	Dan's request for carry-over to complete works.
Ashley Rural Water	Rail crossings	Capital	1901867411	99,669	18,902	80,767	0	Dan's request for carry-over to complete works.
Culverden	Culverden Facility Renewals	Capital	1902067008	3,576	0	3,576	0	Dan's list. Treatment plant shed upgrades
Amuri Plains Rural Water	Amuri Plains Facility Renewals	Capital	19023670	25,000	2,917	22,083	0	Pump and shed upgrade work once resource consent has been finally approved. Awaiting consultation with 3 property owners who have determined well-interference.
Cheviot Water	Parnassus Facility Renewals	Capital	1903063136	11,004	0	11,004	0	Dan's list. Generator plug to meet WSP requirements. Urgent outstanding improvements works now under scrutiny by DWA (CDHB)
Cheviot Water	Cheviot Main intake upgrade	Capital	1903063137	395,527	0	395,527	0	Works agreed to be deferred to 2018/2019 in conjunction with other alternative water supply intakes to other schemes.
Cheviot Water	Cheviot - Communication reliability	Capital	19030632121	9,350	3,653	5,697	0	New repeater requirement for Cheviot area. Road access under negotiation with communication company (Vodafone) to finalise this project completion.
Cheviot Water	Telemetry	Capital	19030636	9,574	0	9,574	0	New repeater requirement for Cheviot area. Road access under negotiation with communication company (Vodafone) to finalise this project completion.
Waipara Township Water	Waipara Facility Renewals	Capital	19044670	35,361	0	35,361	0	Monies carried over to complete alternative intake supply for this community, including possible land purchase or resource consent balance securement.
Hanmer Springs Water	New Asset Connections	Capital	1905067005	15,792	0	15,792	20,004	PO 131778 - RC for extraction of water from Dillon Stream
Hawarden-Waikari	Hawarden - Waikari Reticulation renewals	Capital	19060670	91,044	4,841	86,203	0	Dan's request. Horsley Downs Road main pipeline.
Hurunui Rural Water	Hurunui No 1 Facility Renewals	Capital	19064670	19,524	2,275	17,249	0	Dan's request. Intake safety works.
Hurunui Rural Water	Intake Upgrade	Capital	1906467009	21,373	0	21,373	0	Water Safety Plan requirement - must be done. Under scrutiny of DWA (CDHB) for earliest completion.
Hurunui Rural Water	Colenso Rising Main	Capital	1906467011	232,500	113,369	119,131	0	Dan's request list for earliest works completion.
Hurunui Rural Water	Glentara Gravity Line	Capital	1906467012	76,000	10,927	65,073	0	Dan's request list for earliest works completion.
Hurunui Rural Water	Greta West - Burrows Road	Capital	1906467013	84,908	15,685	69,223	0	Dan's request list for earliest works completion.
Hurunui Rural Water	North Dean Rising Main	Capital	1906467021	135,000	54,636	80,364	0	Dan's request list for earliest works completion.
Hurunui Rural Water	Dalmeny Rising Main	Capital	1906467022	67,332	16,810	50,522	0	Dan's request list for earliest works completion.
Hurunui Rural Water	Upper Waitohi Facility Renewal	Capital	190646704	78,936	1,436	77,500	0	Dan's request. Midline dosing plant.
Hurunui Rural Water	Water source review (deep bore)	Capital	190646708	26,290	0	26,290	75,000	Works deferred to 2018/2019 in conjunction with other alternative water supply intakes to other schemes. To be added to the 2018/2019 budget to further works.
				<b>2,185,283</b>	<b>362,912</b>	<b>1,743,786</b>	<b>95,004</b>	

TOTAL WATER CARRY FORWARDS

1,966,982

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<b>SEWER</b>								
<b>Sewer - Other Operating Expenditure</b>								
Hawarden Sewer	Desludging	Operating	180603213	10,476	0	10,476	0	PO 132230 placed for this budget allocation for on-going pond biological seeding
Waikari Sewer	Desludging	Operating	180613212	10,476	5	10,471	0	PO 132230 placed for this budget allocation for on-going pond biological seeding
Cheviot Sewer	Desludging	Operating	180303213	94,320	0	94,320	0	Pond assessment to be completed early 2018/2019. This will drive the possible necessity of this AMD project.
				<b>115,272</b>	<b>5</b>	<b>115,267</b>	<b>0</b>	
<b>Sewer - Capital Projects</b>								
Amberley Sewer	Wastewater network modelling	Capital	180106331	89,023	26,000	63,023	75,000	PO in place with WDC as shared service agreement for modelling in Amberley (new model build under Mike Urban, including calibration and manhole surveys).
Amberley Sewer	Pipe Upgrade 1 (100% funded by DC Fund)	Capital	180106341	110,938	0	110,938	0	New Anderson Road wastewater main to be installed.
Amberley Sewer	Pipe Upgrade E (DC Project - 1)	Capital	180106343	812,005	26,563	500,000	0	Dan's list. Amended cost calculated by Matt based on contractor rates to this project.
Cheviot Sewer	Riparian planting and fencing	Capital	180306643	15,792	5,116	6,000	0	Dan's list. Revised final price. Works to be completed by Matt September.
Hanmer Springs Sewer	Disposal Project	Capital	1805063006	3,663,431	23,544	3,639,887	0	Project at final design and tender phase, subject to land purchase agreement.
Hanmer Springs Sewer	Wastewater network modelling	Capital	1805063005	64,869	0	64,869	45,000	PO in place with WDC as shared service agreement for modelling in Amberley (new model build under Mike Urban, including calibration and manhole surveys).
Waikari Sewer	WWTP upgrades for RC	Capital	180616301	604,369	75,442	528,927	0	Land purchase agreement complete. Final design by PDP underway, including for tender contract. Extra \$502K requested and approved by Council Committee to be added to this carry-over.
				<b>5,360,427</b>	<b>156,665</b>	<b>4,913,644</b>	<b>120,000</b>	
<b>TOTAL SEWER CARRY FORWARDS</b>						<b>5,028,911</b>		

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<b>STORMWATER</b>								
<b>Stormwater - Operating Expenditure</b>								
Amberley Stormwater	Dock Creek - Contractors	Operational	32019 321 1	15,720	9,801	5,919	0	Work was booked to be completed with the contractor, combination of poor weather and pressure to reinstate water flow
Amberley Stormwater	Leithfield Outfall Drain - Con	Operational	32019 321 2	5,244	1,850	3,394	0	Work has been book with the contractor, delays from the land owner
Amberley Stormwater	Other Amberley Drains - Contra	Operational	32019 321 5	20,964	12,777	8,187	0	Newcombes drain outlet non-return valve re-seating/repair. The access to the outlet is very restricted due to tides and a
Amberley Stormwater	Maintenance & monitoring under	Operational	32019 327	15,720	7,288	8,432	0	Testing is underway, some of the test are carried out over a period of 3 months, the testing equipment has been installed.
Hanmer Stormwater	Urban stormwater assets (pipes	Operational	32050 327	10,476	205	10,271	0	Repair of underground pipes and debris removal in Denby place. Camera inspections of the underground assets identified
				<b>68,124</b>	<b>31,921</b>	<b>36,203</b>	<b>0</b>	
<b>Stormwater - Capital Expenditure</b>								
Amberley Stormwater	Drainage Improvement - Stanton	Capital	32019631	235,215	50,016	185,199	0	Project in final design stage for pump station on Kerr site. Final engineers estimate will dictate the preferred methodology.
Amberley Stormwater	Drain improvement work in Amberley Beach Road	Capital	320196317	235,976	41,588	194,388	0	Approved contractor in place to start Amberley Beach Road project early Spring. Report to Council Committee to approve additional \$142k to complete project.
Amberley Stormwater	Drainage improvement Leithfield Beach	Capital	320196318	56,019	14,237	41,782	0	Minor works completed 2017/2018. Balance of works at Leithfield Beach to be completed by Service Delivery team as agreed with Assets.
Hanmer Stormwater	Drainage improvement work in Scarborough Tce	Capital	320506314	60,200	7,671	52,529	83,000	Stormwater project in Scarborough Terrace, underway by Service Delivery. Budget for Flax Stream used to accelerate project. Budget for 2018/2019 to be credited back to Flax Stream project for completion 2018/2019 with carry-overs from 2017/2018 below.
Hanmer Stormwater	Stormwater upgrade - Jacks Pass Road	Capital	320506315	75,768	1,646	74,122	0	Joint project with Argelins Road and Flax Stream project to be completed by Service Delivery once final design completed.
Hanmer Stormwater	Flax Stream Channelization	Capital	320506316	207,800	0	207,800	0	Joint project with Argelins Road and Jacks Pass project to be completed by Service Delivery once final design completed.
Hanmer Stormwater	Argelins road - upgrade	Capital	320506317	46,242	7,365	38,877	0	Joint project with Jacks Pass and Flax Stream project to be completed by Service Delivery once final design completed.
Hanmer Stormwater	Argelins Road - Design works	Capital	320506318	10,000	3,142	6,858	0	Purchase order with HG to design the joint projects of Jacks Pass, Argelins Road and Flax Stream
				<b>927,220</b>	<b>125,665</b>	<b>801,555</b>	<b>83,000</b>	

**TOTAL STORMWATER CARRY FORWARDS**

**837,758**

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<b>PUBLIC SERVICES</b>								
<b>Youth Programme</b>								
Yoth Programme	Unspent Grant Funding	Operating	74010325	0	(53,991)	53,991	0	The \$53,991 represents the surplus recorded for the Youth programme for the year, which was largely rederived from timing of expenditure relating to external grants.
				<b>0</b>	<b>(53,991)</b>	<b>53,991</b>	<b>0</b>	
<b>Amberley Amenities</b>								
Leithfield Beach Reserve	Tree Removal	Operating	115133214	15,000	0	15,000	0	The work had not been completed. Council approved a further \$20,000 (funded from District Reserves) to carry out the required tree removal work in the Leithfield Beach Area. The \$15,000 (funded from Amberley Amenities) complements that budget.
				<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	
<b>Amuri Amenities</b>								
Culverden	Unallocated Township Projects	Operating/Capital	11120630	0	(71,460)	71,460	0	Annual Request from Amuri Community Committee for unspent funds for each township to be reingfenced for that township into the new financial year
Rotherham	Unallocated Township Projects	Operating/Capital	11121630	0	(64,443)	64,443	0	Annual Request from Amuri Community Committee for unspent funds for each township to be reingfenced for that township into the new financial year
Waiau	Unallocated Township Projects	Operating/Capital	11122630	0	(62,944)	62,944	0	Annual Request from Amuri Community Committee for unspent funds for each township to be reingfenced for that township into the new financial year
Mt Lyford	Unallocated Township Projects	Operating/Capital	11529630	0	(4,181)	4,181	0	Annual Request from Amuri Community Committee for unspent funds for each township to be reingfenced for that township into the new financial year
				<b>0</b>	<b>(203,028)</b>	<b>203,028</b>	<b>0</b>	
<b>Cheviot Amenities</b>								
Cheviot Amenities Expenses	Claverly Coastal Track	Operating	11030124	2,504	1,169	1,334	0	This represents the balance of the Financial Contribution of \$6,543.48 left unspent as at 30 June 2018.
				<b>2,504</b>	<b>1,169</b>	<b>1,334</b>	<b>0</b>	
<b>Hanmer Springs Amenities</b>								
Hanmer Springs Amenities	Track Network Material And Labour	Operating	110503641	16,212	519	0	7,500	Balance not proposed to be carried forward as it is Operating and the is sufficient budget in 2018/2019
Hanmer Springs Amenities	Track Network Labour	Operating	110503640	55,055	15,960	0	40,000	Balance not proposed to be carried forward as it is Operating and the is sufficient budget in 2018/2019
				<b>71,267</b>	<b>16,479</b>	<b>0</b>	<b>47,500</b>	
<b>Property</b>								
Social Housing	EQC Repair Cost	Operating	46100 322 2	140,985	43,664	97,321	0	Still components of the Repair work paid out by EQC still to be completed
Residential Housing	Seddon Street, Cheviot - Aluminium Windows	Capital	46200 630	20,000	0	20,000	11,000	Window Replacement was allowed for in the forecasts for the 2017/2018 but not carried out.
				<b>140,985</b>	<b>43,664</b>	<b>97,321</b>	<b>0</b>	
<b>Reserve Projects</b>								
District Reserves	Waikari Car Park	Operating	46000 321 671	60,000	0	60,000	0	Car Park resurfacing
District Reserves	Chisholm Park	Operating	46000 321 21	45,000	1,780	43,220	0	Balance originally set aside to carry out Car Park work
Amberley Beach Reserve	Toilets for South end of Reserve	Capital	11511 6310	79,357	0	79,357	0	Project deferred - funding from the Amberley Beach Reserve Fund
Leithfield Reserves	Coppard Reserve Development	Capital	11512 6302	15,091	0	15,091	0	
				<b>199,448</b>	<b>1,780</b>	<b>197,668</b>	<b>0</b>	

TOTAL PUBLIC SERVICES CARRY FORWARDS

568,342

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<b>GOVERNANCE AND CORPORATE SERVICES</b>								
<b>Governance</b>								
Council	Mayoral Vehicle	Capital	12000 630 1	25,000	0	25,000	0	Mayor's vehicle is well overdue for replacement
				<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	
<b>Support Services</b>								
Information Services	Computer and Communication Equipment Replacement	Capital	72000 630	54,744	31,916	22,828	23,157	Additional budget required to upgrade equipment for Watermen
Information Services	Smart Switches	Capital	72000 632 09	10,526	0	10,526	0	Reassessing the quote for the equipment
Information Services	Public Portal/Website	Capital	72000 632 14	55,000	7,239	47,761	0	Redesign of website after Go Council project bedded in.
				<b>120,270</b>	<b>39,155</b>	<b>81,115</b>	<b>23,157</b>	
<b>Infrastructure Services - Asset Management</b>								
Three Waters Administration	Wastewater Modelling	Capital	751006303	35,000	6,050	28,950	0	PO 130748 for WDC modelling
Three Waters Administration	Leak Detection	Capital	751006316	25,000	0	25,000	0	PO 132207 for Street Control (sewer ingress detection); \$9,662 confirmed for more flow meters to widen assessment field.
Three Waters Administration	Water Modelling	Capital	751006302	35,000	0	35,000	0	PO 130749 for WDC modelling; \$29,100 confirmed with WDC for further calibration requirement for developed model.
				<b>95,000</b>	<b>6,050</b>	<b>88,950</b>	<b>0</b>	
<b>TOTAL GOVERNANCE AND CORPORATE SERVICES CARRY FORWARDS</b>						<b>431,700</b>		
<b>OPERATING EXPENDITURE</b>						<b>453,460</b>		
<b>CAPITAL EXPENDITURE</b>						<b>8,380,233</b>		
<b>TOTAL PROJECTS CARRIED FORWARD TO 2018/2019</b>						<b>8,833,693</b>		