

Tabled at Council
on 28 March 2019

Proposed carry-forwards to 2019/20

(included in the Consultation Document for the 2019/20 Annual Plan and the full draft of that document)

Water Supply

Project	Budget	Proposed carry-forward		Reason
	2018/19	2019/20	2020/21	
Renewals				
Bulls / Trickers Reservoir replacement	\$1,375,682	\$1,325,000	-	Bulls Water Strategy being completed in 2018/19 which will inform the appropriate capital spend.
Water Treatment Plant critical asset component replacement	\$135,000	\$70,000	-	Phased replacement of turbidity meters.
Erehon Rural – Water Treatment	\$120,000	\$120,000	-	Scale of the Mangaohane network replacement resulted in a multi-year project
Level of Service				
Hunterville Urban - Water Treatment New Bore	\$908,511	\$400,000	-	Bore development and treatment plant design will be completed in the 2019/20 year.
TOTAL	\$2,539,193	\$1,915,000	-	

Sewerage and the Treatment and Disposal of Sewerage

Project	Budget	Proposed carry-forward		Reason
	2018/19	2019/20	2020/21	
Renewals				
Wastewater Treatment renewals	\$3,919,000	-	\$2,600,000	Upgrade to Marton /Bulls / Ratana subject to consent requirements and land purchase.

Pipeline Marton to Bulls	\$1,565,890	\$1,500,000	-	Timing of detailed design. Design will be completed by 30 June 2020
Wastewater Treatment - Renewals	\$1,300,000	\$200,000	\$1,000,000	New Ratana wastewater treatment plant design contingent on land purchase being completed.
TOTAL	\$6,784,890	\$1,700,000	\$3,600,000	

Stormwater Drainage

Project	Budget 2018/19	Proposed carry-forward			Reason
		2019/20	2020/21	2021/22	
Renewals					
Stormwater Reticulation – New works	\$750,000	\$200,000	\$200,000	\$350,000	Carry –forward provision for stormwater hot spots
TOTAL	\$750,000	\$200,000	\$200,000	\$350,000	

Community and Leisure

Project	Budget 2018/19	Proposed carry-forward		Reason
		2019/20	2020/21	
Taihape Memorial Park Amenities Building	\$600,000	\$600,000	-	Final design still to be signed off.
Bulls Community Centre	\$2,595,000	\$97,767	-	Cash flow updated post signing of construction contract
TOTAL	\$3,195,000	\$697,767	-	

Rubbish and Recycling

Project	Budget 2018/19	Proposed carry-forward		Reason
		2019/20	2020/21	

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Kerbside Rubbish and Recycling	\$567,630	-	\$567,630	Awaiting Government Policy and direction on recycling.
TOTAL	\$567,630	-	\$567,630	

Miscellaneous

Project	Budget	Proposed carry-forward		Reason
	2018/19	2019/20	2020/21	
Fleet Management	\$415,640	\$20,000	-	Timing of procurement
TOTAL	\$415,640	\$20,000	-	