

Property, Plant & Equipment Projects Quarterly Spend Projection 31 December 2013

JDE #	Forecast 2013/2014	Carry FWD's	Adjusted Balances	Risk Matrix					Managers Forecast	Spend Year to Date			
				Information	External Parties	Contractors	TCDC	Not Required		Completed	31 December 2013	Quarter 3 January - March 2014	Quarter 4 April - June 2014
THAMES													
Wastewater													
Thames Renewals	2044	862	862						200	51	74	75	200
Local Transportation													
Footpath Rehabilitation	1174	30	30						30	5	9	16	30
Footpath Construction	1145	71	71						71	4	19	48	71
Street Lighting													
Streetlight Improvements	2295	11	11						11	0	6	5	11
Streetlight Renewals	2296	19	9	28					28	5	8	15	28
Coastal Walkway													
Hauraki Plains Cycleway Connections	2297	27	27						27	16	11		27
Street Furniture Renewals	2298	8	8						8	3	5		8
Mackay St Car Park Development	2288	210	210							0			0
Airfield													
Airfield Gates	2357		15	15					15		15		15
Halls													
Thames Furniture & Fittings	1002	2	2	4					4		4		4
Thames - Library Books	1066	107	107						81	33	25	22	80
Thames - Furniture & Fittings	1013	7	7						3	2	1		3
Thames - Leaky Building	2290	506	506										
Parks & Reserves													
Renewals	1069	13	13						13		13		13
Thames Skatepark	2292	141	141						38	8	10	20	38
Community Sports Facilities	2354	140	140						140	32	35	73	140
Minor Reserves Projects	2293	70	70						70		35	35	70
Reserve Carpark Reseals	2294	40	40						11	0	11		11
Water - Matatoki													
Renewals	2092	112	112						60	2	20	39	60
New Supply & Reticulations	2231	150	150						57	37	5	15	57
Water - Thames Valley													
Renewals	2091	166	166						166	16	85	65	166
New Supply & Reticulations	2230	551	551						30		15	15	30
Water - Thames Urban													
Renewals	1254	707	(76)	632					600	57	180	363	600
Treatment Upgrade	2093	590	590						15	1	14		15
Reservoir Replacements	2214	198	198						198	5	136	57	198
Kauaeranga Consent	2213	11	11						11			11	11
Stormwater													
Renewals	1248	649	649						649	27	306	315	649
TOTAL THAMES		5,398	(50)	5,349					2,535	305	1,043	1,188	2,535

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				Information	External Parties	Contractors	TCDC	Not Required		Completed	31 December 2013	Quarter 3 January - March 2014	Quarter 4 April - June 2014	Total
COROMANDEL														
Wastewater														
Coromandel Renewals	2051	80	80					25			10	15	25	
Coromandel Treatment Plant Improvements	2341	1,240	1,240					800	44	335	421	800		
Oamaru Bay Renewals	2054	2	2					2			2	2		
District Transportation														
Waikawau No 3 Bridge	2378	110	110					155	0	100	55	155		
Local Transportation														
Footpath Rehabilitation	1175	17	17					13	8	2	3	13		
Footpath Construction	1147	118	118					118	0	50	68	118		
Streetlight Improvements	2302	18	18					18	18			18		
Streetlight Renewals	2303	6	9					9	1	3	5	9		
Street Furniture Renewals	2304	3	3											
Town Centre Bypass	2361	8	8					8			8	8		
Pottery Lane sealing	2305	121	134					134	96	38		134		
Halls														
Coromandel Citizens Hall Refurbishment	2176	30	30					30	9	21		30		
Harbour Facilities														
Coromandel - Renewals	2299	30	30					30	1	19	10	30		
Coromandel - Resource Consent	2259	778	778											
Coromandel - Hannafords Jetty	2248	276	276					276	217	40	19	276		
Parks & Reserves														
Renewals	1076	14	14					14	12	1		13		
Minor Reserves Projects	2300	37	39					39	27	12		39		
Water														
Renewals	1258	320	320					25	0	11	14	25		
System Improvements	2207	405	405					10			10	10		
Stormwater														
Renewals	2031	66	66					35	28	3	4	35		
System Improvements	1199	58	58					58			58	58		
TOTAL COROMANDEL		3,737	17	3,754				1,798	462	644	693	1,798		

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MERCURY BAY														
Wastewater														
Matarangi Renewals	2057	32	32						32			16	16	32
Matarangi Treatment Upgrade	2246	635	635						90	4	30	56		90
Matarangi Consent Renewals	2160									1				1
Whitianga Pumpstation Upgrade	2144	210	210						210	0		210		210
Whitianga Treatment Plant Disposal	2343		100	100					100	40	40	20		100
Whitianga Renewals	2059	89	89						89	27	30	32		89
Cooks Beach Renewals	2066	30	30						10		8	2		10
Cooks Beach Treatment Disposal	2344	180	180						100	1		99		100
Hahei Renewals	2068	22	22						10		2	8		10
District Transportation														
Dalmeny Corner Flood Mitigation	2348	60	60						60	1	29	30		60
Black Jack Rd/Kuaotunu Village Safety Project	2379	30	30						30	26	4			30
Buffalo Beach Coastal Erosion	2380	300	300						353	41	312			353
Local Transportation														
Footpath Rehabilitation	1176	37	(4)	33					28	19	9			28
Footpath Construction	2018	182		182					270	23	105	142		270
Streetlight Improvements	2310	23		23					23	0	11	12		23
Streetlight Renewals	2311	39	17	56					56	8	30	19		56
Street Furniture Renewals	2312	3		3					3	0	3			3
Blacksmith Lane Footpath Legalisation	2313	32		32					32			32		32
Coghill St Car Park Accessway	2359	90		90					68	48	20			68
Cemeteries														
Mercury Bay Development Stage 1	2385	251		251					251	210	29	12		251
Halls														
Whitianga Civic Centre Fire Brigade Land	2254	100	(3)	97					50	17	20	13		50
Hahei Community Centre Upgrade	2362	194		194					55	55				55
Hahei Community Centre Kitchen Upgrade	2266	8	3	11					11	11				11
Libraries														
Mercury Bay - Library Books	1067	40		40					40	15	10	15		40
Mercury Bay - Furniture & Fittings	2004	5		5					5	1		4		5
Harbour Facilities														
Ferry Landing Historic Wharf Refurb (Consent)	2364	20		20					20	1	20	4		20
Mercury Bay Destination Boat Ramp	2363	78		78					75	1	24	50		75
Mercury Bay Renewals	2353	70	10	80					80	4	10	66		80
Whitianga Wharf Pontoon	2366	100		100					175	91	84			175
Mercury Bay Resource Consent - Brophy's Beach	2365	26		26					24	9	10	5		24
Parks & Reserves														
Renewals	1077	45		45					40	15	20	5		40
Whitianga Sports Ground	1027	175	616	791					791	538	120	133		791
Cooks Beach Flood Protection	2268	107	(10)	97					97	5	92			97
Hot Water Beach Entrance - Bull Paddock Development	2269	15	(8)	7					7		7			7
M/Bay Parks Minor Roads & Carparks	2271		14	14					14		7	7		14
Minor Reserves Projects	2307	69		69					67	14	26	27		67
M/Bay Reserves Carpark Reseals	2308		8	8					8			8		8
M/Bay Heritage Signs	2245		2	2					2			2		2
Buffalo Beach Groynes	2309	53		53										
Hot Water Beach Parking Management	2368	25		25					26	4	22			26
Whitianga Coastal Erosion	2367	80		80					80	2	35	43		80
Water - Matarangi														
Renewals	1259	49		49					49	43	3	3		49
System Improvements	2242	168		168					15			15		15
Water - Whitianga														
Renewals	1260	90		90					90	59	14	17		90
System Improvements	2215	400		400					10			10		10

Water - Hahei															
Renewals	1262	31		31					10			8	2	10	
Stormwater															
Renewals	2032	85		85					85	23	24	38	85		
Renewals Whitianga	2033	85		85					85			85	85		

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TAIRUA/PAUANUI														
Wastewater														
Tairua Renewals	2216	43	43						43	16	6	20	43	
Pauanui Renewals	2217	62	(8)						20	3	9	8	20	
District Transportation														
Tairua Manaia Rd Causeway	2349	90	90						90	1		89	90	
Local Transportation														
Footpath Rehabilitation	1177	45	45						45	13	13	20	45	
Footpath Construction	1156	92	92						92	14	70	8	92	
Streetlight Improvements	2323	7	7						7	4	3	1	7	
Streetlight Renewals	2324	13	6	19					19	1	6	12	19	
Tairua Cory Park Parking Improvements	2370	73	73						73	64	9		73	
Street Furniture Renewals	2322	1	1						1	0	1		1	
Hornsea Road Kerb & Channel	2321		23	23					23	17	6		23	
Halls														
Pauanui Community Amenity	2177	596	596						406	24	200	182	406	
Pauanui Community Amenity Additional Land									300		300		300	
Libraries														
Tairua - Library Books	2157	13	13						13	5		8	13	
Tairua - Furniture & Fittings	2168	4	4						4			4	4	
Harbour Facilities														
Tairua Mary Beach Wharf & Boat Ramp Enhancement	2317	119	11	130					130	21	25	84	130	
Tairua Renewals	2316	10	10	10					10		5	5	10	
Parks & Reserves														
Renewals	1081	41	41	41					41	1	15	25	41	
Minor Reserves Projects	2319	164	164	164					100	25	40	35	100	
Reserve Carpark Reseals	2320	21	21	21					21	0		21	21	
Coastal Walkway	2369	98	98	98					98	1	20	76	97	
Water - Tairua														
Renewals	1263	66	66	66					66	10	16	40	66	
System Improvements	2241	195	195	195					25			25	25	
River Bank Filtration	2325	660	660	660					15	0	6	9	15	
New Treatment Plant	2211	125	125	125					15		4	11	15	
Consent	2212	95	17	112					50	24	10	16	50	
Water Meters	2381	289	289	289					289	4	150	135	289	
Water - Pauanui														
Renewals	1265	84	84	84					84	6	18	61	84	
Oturu Intake	2209	90	90	90					20	2	15	3	20	
Consent	2210	45	36	81					81	23	8	50	81	
System Improvements	2382	193	193	193					80		30	50	80	
Treatment Plant Upgrade	2383	194	194	194					15		5	10	15	
Aquifer Reconfiguration	2277	339	339	339					10		5	5	10	
Stormwater - Tairua														
Renewals	2035	68	68	68					68			68	68	
Outfall upgrades	2169	171	56	227					150			150	150	
Stormwater - Pauanui														
Renewals	2036	105	105	105					105	1	15	90	105	
Pauanui Improvements	1205	76	76	76					76	8	32	36	76	

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WHANGAMATA														
Wastewater														
Onemana Renewals	2081	22	22					22	7	4	10	22		
Whangamata Renewals	2085	119	119					119	26	19	74	119		
Local Transportation														
Footpath Rehabilitation	1178	7	7					8	8	(0)		8		
Footpath Construction	1157	154	95	248				248	4	50	194	248		
Street Lighting														
Streetlight Improvements	2332	18	18					18	0	8	10	18		
Streetlight Renewals	2333	18	9	27				27	6	6	15	27		
Service Lane Legalisation Projects	2375	129	129					129			129	129		
Otahu Road Carpark Seal	2376	16	16					16	0	16		16		
Pipi Road Carpark Seal	2377	16	16						0			0		
Xmas Lights & Decorations	2335	2	2					2	2			2		
Street Furniture Renewal	2235	3	3					3		3		3		
Wentworth Valley Seal Extension	2374	70	70											
Harbour Facilities														
Boat Wash Down Facility	2326	139	139											
Wharekawa Boat Ramp	2372	76	76					40			40	40		
Whangamata Renewals	2327	8	8					9		4	5	9		
Whangamata Boat Ramp Pontoon Extension	2371	30	30					48	48			48		
Parks & Reserves														
Renewals	1087	20	20					20	4	7	10	21		
Island View Reserve Development	2328	132	132					132	105	18	10	133		
Beach Road Reserve Development	2192	15	15											
Whangamata Harbour Walkway	2329	50	50					50	16	10	24	50		
Minor Reserves Projects	2330	87	87					87	15	15	57	87		
Waireka Place Reserve Accessway	2373	29	29					29	2		27	29		
Water - Onemana														
Renewals	1266	15	15					15		10	5	15		
Water - Whangamata														
Renewals	1267	116	116					116	20	90	6	116		
System Improvements	2336	377	377					377	4	235	138	377		
Consent Renewal	2337	123	123					63	1	33	29	63		
Stormwater														
Renewals - Onemana	2141	34	34					34		11	22	34		
Renewals - Whangamata	2038	84	84					25	6	6	13	25		
Improvements - Whangamata	1206	210	(7)	203				203	4	70	129	203		

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Leadership														
Thames Administration Building	1011	70	37	107					107			40	67	107
Thames Administration Building - Roof														
Thames County Building	1012	119		119					119	2	117			119
Strategic Planning														
Computer Software	1103	536		536					336	100	172	64		336
Computer Hardware	1104	135		135					60	24	8	28		60
Furniture & Fittings	1106	337		337					73	3	35	35		73
Plant & Vehicles	1105	478		478					132	69	2	62		133
Emergency Management														
Emerg Mgmt - Plant	1108	27		27					27	6		20		26
Warning Systems	2181	105		105										
Economic Development														
Freedom Camping Dump Sites	2339	22		22					22			22		22
District Transportation														
Area-wide Pavement Treatment	1179	1,820		1,820					801	26	500	275		801
Unsealed Road Wearing Course Replacement	2345	723		723					623	409	128	86		623
Unsealed Road Basecourse Replacement	2346	200		200					380	351	24	5		380
Major Drainage Control	1180	807		807					700	365	184	151		700
Maintenance Chip Seals	1181	1,360		1,360					1,275	374	900			1,275
Thin AC Surfacing	1268	290		290					290	135	155			290
Seal Widening	1182	166		166					166	21	58	86		166
Bridge Component Replacement	2347	204		204					193	6	87	100		193
Minor Safety Projects	1164	439		439					439	177	127	136		439
Traffic Services	2162	183		183					148	89	32	27		148
Dust Sealing	2163	143		143					178	152	26			178
Road Legalisation	1189	123		123					50	26	20	4		50
Cemeteries														
Renewals	1053	14		14					14	3	11			14
Minor Projects	2338	9		9					9		9			9
Public Conveniences														
Renewals	1088	174	39	213					213		50	163		213
Solid Waste														
Compactor Replacements	2022	45		45										
Transfer Station Miscellaneous Improvements	2024	71		71					71		35	36		71
Transfer Stations Renewals	2023	97		97					97		24	73		97
Community Litter Bin Replacements	2028	24		24					24	5	7	12		24
Transfer Station Transporter Bins	2199	40		40					30		10	20		30
Molok Replacements	2027	7		7					7		7			7
New Moloks														
TOTAL DISTRICTWIDE (No specific Community Board area)		8,766	76	8,842					6,583	2,342	2,769	1,473		6,584