

# Appendix 2 B





PROJECTS FOR YEAR 2014-15					FUNDING							
CAPEX / OPEX	Project / Activity	Brief Description of the project	Estimate (Current)	Legislative / Current Level of Service / Community demand / Reason for project	Subsidy	Depn	Reserves	Loan	Rates (General)	Rates (Targeted)	Total	Manager
<b>MUSEUM</b>												
CAPEX	Install heat pump in Drummond Hall	Currently no heating in this gallery, 5-10 C in winter	5,000	comfort of paying visitors	-	-	-	-	5,000	-	5,000	Julia
			<b>5,000</b>						<b>5,000</b>		<b>5,000</b>	
<b>CORPORATE SERVICES / I.T.</b>												
OPEX	Rates Review	Required - Request of Council - Completion of Project	10,000	Council / Legislative	-	-	-	-	10,000	-	10,000	Gary
OPEX	CCO Reviews	Council decision - May need funds for implementation	20,000	Council	-	-	-	-	20,000	-	20,000	Gary
CAPEX	Website Development	Content management system is old, no longer supported and needs to be replaced. Not proceeding will mean that problems will not be fixed going forward.	15,000	Current level of service	-	-	-	-	15,000	-	15,000	Peter Oliver
CAPEX	IT hardware replacement and upgrades	Office equipment and other upgrades	30,000	Current level of service	-	15,000	-	-	15,000	-	30,000	Peter Oliver
			<b>75,000</b>			<b>15,000</b>			<b>60,000</b>		<b>75,000</b>	
<b>WATER SUPPLY</b>												
CAPEX	Power to Reservoir Sites	Telemetry unit unable to retain power from solar panel to communicate to WTP. Has caused loss of water supply a number of times.	50,000	Current Levels of Service	-	50,000	-	-	-	-	50,000	Petrina C
CAPEX	Kumara CAP - Funding application	Consultant to assist with CAP application for Kumara in last round of funding . Project deferred to 15/16. Includes prelim design.	15,000		-	-	-	-	-	15,000	15,000	Petrina C
CAPEX	Haast WTP Upgrade	Upgrade WTP for compliance with DWSNZ	400,000	Legislative	240,000	160,000	-	-	-	-	400,000	Petrina C
OPEX	Condition Assessments	30 Yr Infrastructure plans are required by 2015 for next LTP. No condition assessments are available and future renewals and maintenance cannot be predicted in the absence of this data	20,000	Legislative/Current level of Service/AMP	-	-	-	-	-	20,000	20,000	TBA/Vivek
			<b>485,000</b>		<b>240,000</b>	<b>210,000</b>				<b>35,000</b>	<b>485,000</b>	
<b>WASTEWATER</b>												
OPEX	Fitzherbert Street Pump Upgrade # 2	Upgrade of number 2 pump	100,000	Current level of service	-	-	-	100,000	-	-	100,000	Petrina C
OPEX	Fitzherbert Street Pumping Main	Stage 2 (see 13-14 CAPEX report)	500,000	Current level of service	-	-	-	500,000	-	-	500,000	Petrina C
CAPEX	Haast Ponds Improvement	CARRY OVER – See report on 13-14 CAPEX projects (Should be split over 2-3years work)	150,000	Legislative / Current Levels of Service	-	-	-	150,000	-	-	150,000	Petrina C
OPEX	Condition Assessments	30 Yr Infrastructure plans are required by 2015 for next LTP. No condition assessments are available and future renewals and maintenance cannot be predicted in the absence of this data	20,000	Legislative/Current level of Service/AMP	-	-	-	-	-	20,000	20,000	TBA/Vivek
			<b>770,000</b>					<b>750,000</b>		<b>20,000</b>	<b>770,000</b>	
<b>STORMWATER</b>												
CAPEX	Pipe Repairs	On-going maintenance of stormwater infrastructure that has deteriorated and causing hole to appear in the ground.	50,000	Current Level of Service	-	50,000	-	-	-	-	50,000	Petrina C
OPEX	Condition Assessments	30 Yr Infrastructure plans are required by 2015 for next LTP. No condition assessments are available and future renewals and maintenance cannot be predicted in the absence of this data	20,000	Legislative/Current level of Service/AMP	-	-	-	-	20,000	-	20,000	TBA / Vivek
			<b>70,000</b>			<b>50,000</b>			<b>20,000</b>		<b>70,000</b>	
<b>SOLID WASTE SERVICES</b>												
CAPEX	Improvements to Capping works at Hokitika Landfill	Further assessments for leachate management	20,000	Current level of service and legislative	-	-	-	20,000	-	-	20,000	TBA/Vivek

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CAPEX	Kumara Landfill;	Further assessments for leachate management	25,000	Current level of service and legislative	-	-	-	25,000	-	-	25,000	TBA/Vivek
CAPEX	Franz Josef capping works designs	reshaping for capping project next year	25,000	Current level of service and legislative	-	-	-	25,000	-	-	25,000	TBA/Vivek
		<b>TOTAL</b>	<b>70,000</b>	-	-	-	-	<b>70,000</b>	-	-	<b>70,000</b>	
	<b>COMMUNITY HALLS AND BUILDINGS</b>											
DE-CAP	RSA Hall - Demolish the current building	Demolish and make good land for future use	25,000	Structure-unsafe	-	-	-	-	25,000	-	25,000	Simon E
		<b>TOTAL</b>	<b>25,000</b>	-	-	-	-	-	<b>25,000</b>	-	<b>25,000</b>	
	<b>LAND AND BUILDINGS</b>											
CAPEX	Pensioner Housing - WDPL	Repair to failing roofs	20,000	Current level of service	-	-	-	20,000	-	-	20,000	Simon E / WDPL
CAPEX	Thermal Liner - Hoki Pool	Line rat Hoki pool as failed	20,000	Current level of service	-	-	-	20,000	-	-	20,000	Simon E / WDPL
		<b>TOTAL</b>	<b>40,000</b>	-	-	-	-	<b>40,000</b>	-	-	<b>40,000</b>	
	<b>COUNCIL HEADQUARTERS</b>											
CAPEX	Replace Ground Floor level Roof	Replace ground floor level roof cladding, replace any rotten and damaged timbers, re-pitch roof and make good.	125,000	Current Level of Service, Deferred Maintenance	-	-	-	125,000	-	-	125,000	Simon E
		<b>TOTAL</b>	<b>125,000</b>	-	-	-	-	<b>125,000</b>	-	-	<b>125,000</b>	
	<b>EMERGENCY MANAGEMENT</b>											
CAPEX	Kaniere Rural Fire Party - Water Pump	Replacement HVMP Pump (Kaniere RFP) Inc subsidy	11,000	Legislative	5,500	-	-	-	5,500	-	11,000	RFO
		<b>TOTAL</b>	<b>11,000</b>	-	<b>5,500</b>	-	-	-	<b>5,500</b>	-	<b>11,000</b>	
	<b>GIS AND ASSET MANAGEMENT</b>											
OPEX	Development of Asset Management Plans/Activity Management Plans		25,000	Legislative	-	-	-	-	25,000	-	25,000	TBA/Vivek
OPEX	Asset Valuations - Other Activities		30,000	Legislative	-	-	-	-	30,000	-	30,000	TBA/Vivek
		<b>TOTAL</b>	<b>55,000</b>	-	-	-	-	-	<b>55,000</b>	-	<b>55,000</b>	

			<b>1,731,000</b>	-	<b>245,500</b>	<b>275,000</b>	-	<b>985,000</b>	<b>170,500</b>	<b>55,000</b>	<b>1,731,000</b>	-
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RATES REQUIREMENT

RATES (GENERAL) 170,500

RATES (TARGETED) 55,000

TOTAL 225,500

FINANCE (LOAN) 59,100

TOTAL 284,600

	Blue Spur Upgrade and Watermain from River	As ongoing expansion of WMP this requires 3 things to happen at once, Complete upgrade of Blue Spur WTP, install watermain from river to plant to provide water to be treated (currently plant maxed out with Lake Line delivering full capacity) and delivery line from plant to WMP.	4,000,000	WMP expansion plans. Could be funded with a targeted rate to WMP	-	-	-	-	-	4,000,000	4,000,000	Petrina C
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