

Date: Wednesday 2 September 2015
Time: 3.00pm
Meeting Room: Albert Eden Local Board Office
Venue: 135 Dominion Road
Mt Eden

Albert-Eden Local Board

OPEN MINUTE ITEM ATTACHMENTS

ITEM	TABLE OF CONTENTS	PAGE
15	Update on SH16/20 Waterview expenditure plan	
	A. Income and Expenditure Table	3

Item 15

Item	Status and scope	Total	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Total forecast income		\$3,546,106	\$349,445	\$236,668	\$236,668	\$545,140	\$2,016,683	\$161,502
Valonia Purchase	Purchase of land in Valonia St	\$2,046,035					\$2,046,035	
Ablution block	Contribution to Valonia reserve ablution block	\$ 90,000					\$ 90,000	
Trent St connection	Funding contribution to AT	\$ 250,000					\$ 250,000	
Property costs	Allowance for property transaction costs	\$ 30,000					\$ 30,000	
Staff and programme costs	AC and DL cost to date	\$ 45,000					\$ 45,000	
Reserve and bridge naming	Costs for management and consultation	\$ 30,000					\$ 30,000	
Alan Wood play and seating	Investment in play and seating equipment in the western end of Alan Wood as determined by A-E	\$50,000					\$50,000	
Unallocated		\$1,005,071					\$813,569	
Forecast expenditure (total)		\$3,546,106	\$ -	\$ -	\$ -	\$ -	\$3,114,604	\$161,502