

WAITAKERE RANGES LOCAL BOARD TRANSPORT CAPITAL FUND - FINANCIAL SUMMARY

Total Funds Available in current political term (Four years including 2012-13)	\$ 1,324,608	
Spent to Date on Completed Projects (including money spent on cancelled projects by end of August 2016)	\$ 803,167	
Committed to date on projects approved for design and/or construction	\$ 1,657,376	48% Percentage of these commitments spent to date.
Total budget left that needs to be allocated to new projects and spent by the end of the current political term.	-\$ 332,768	The four year budget (and some from 2016-17) is already allocated. No more projects need to be approved
Funds available from the next political term (2016-17)	\$ 16,168	This is the unallocated balance of the 2016-17 Waitakere Ranges TCF budget

Project ID	Project	Project Status	WELB Allocated budgets	Contributions from other AT's teams	Total Budget	Actuals by 31 August 2016	Cost to Complete	Variance to available budget	Comments
66	Glen Eden Park & ride	Closed	\$ 140,000	\$ -	\$ 140,000	\$ 139,000	Closed	\$ 1,000	Project complete from Local Board perspective.
359	Captain Scott Rd, streetscape	On-hold	\$ 35,000	\$ -	\$ 35,000	\$ 36,616	On-hold	-\$ 1,616	Decision on the future of this project will be made by the new LB
362	West Coast Road Pedestrian and Cyclist Safety Improvements	Construction	\$ 730,000	\$ 345,000	\$ 1,075,000	\$ 136,280	\$ 1,040,562	-\$ 101,842	Tender for the physical works was closed on 23 August. Construction to start end of September.
366	Waitakere Ranges Footpath - Mountain Rd to Opanuku Pipeline track	Defects Liability	\$ 600,000	\$ -	\$ 600,000	\$ 511,164	\$ 52,500	\$ 36,336	Construction works completed, only some minor tidy-up are still to be done.
441	Sunnyvale to Oratia Shared Path	Detail design	\$ 151,760	\$ -	\$ 151,760	\$ 65,107	\$ 22,500	\$ 64,153	Detail design works is underway.
#	Unallocated budget							\$ 16,168	
	Total cost		\$ 1,656,760	\$ 345,000	\$ 2,001,760	\$ 888,167	\$ 1,115,562	\$ 14,199	

Total available budget from the five years AP 2013- 2017= \$ 1,657,376
 Surplus budget to be allocated= \$ 14,199