

# Capital COSTING by JOB SPONSOR - 203 - Marine Foreshore - Period 7

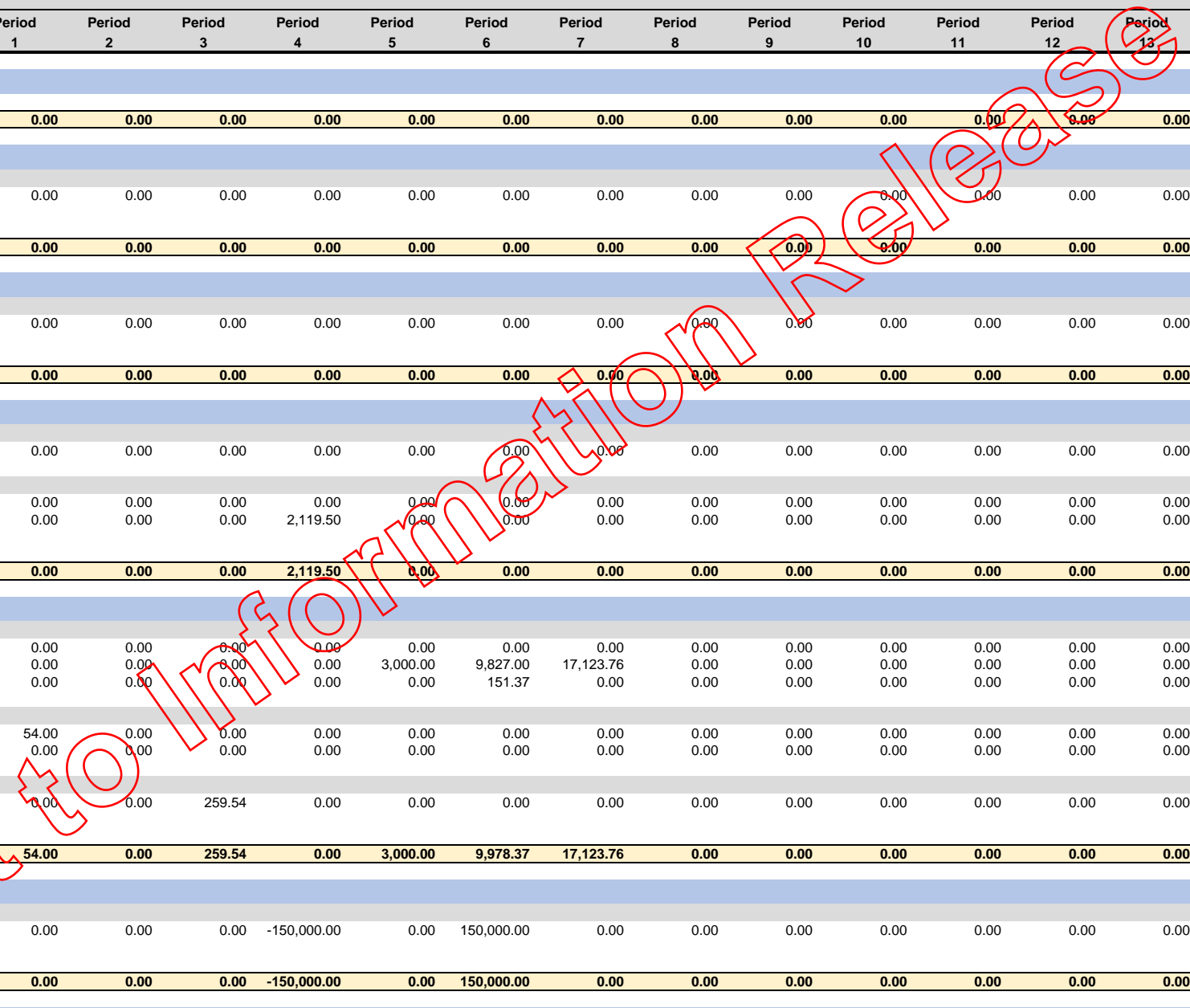
NOTE: NEW Revised Budget column includes Carryovers & Budget Review figures whether adopted by Council or not.  
If you wish to see what is in the Forecast ledger ie: figures not yet adopted, then unhide column E

Description	Adopted Budget	NEW Revised Budget	YTD Budget	YTD Actuals	YTD Variance	Outstanding Orders	Purchase Requisitions	Contract Commitments	Total Commitments	Remaining Budget (Inc Comm)
<b>40064 - Seawall – Amity Point Emergency Repairs</b>										
<b>Job Number Total</b>	0	0	0	0	0	0	0	0	0	0
<b>40567 - Coastal Protection – Wilson Esplanade</b>										
<b>SGA 203 - Marine Foreshore</b>										
824098 - Operating Costs in Capital Jobs	15,000	15,000	15,000	0	15,000	0	0	0	0	15,000
<b>Job Number Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>41070 - Seawall - Wilson Esplanade West, Victoria Point</b>										
<b>SGA 203 - Marine Foreshore</b>										
824098 - Operating Costs in Capital Jobs	60,000	60,000	60,000	0	60,000	0	0	0	0	60,000
<b>Job Number Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>41071 - Foreshore Protection - Old Schoolhouse Park, Amity Point</b>										
<b>SGA 036 - Design &amp; Technical Services</b>										
813999 - Employee Costs Disbursed	2,450	2,450	0	0	0	0	0	0	0	2,450
<b>SGA 203 - Marine Foreshore</b>										
821600 - Consultants	47,550	47,550	0	0	0	0	0	0	0	47,550
821601 - Contractors	0	6,500	6,500	2,120	4,381	4,381	0	0	4,381	0
<b>Job Number Total</b>	<b>50,000</b>	<b>56,500</b>	<b>6,500</b>	<b>2,120</b>	<b>4,381</b>	<b>4,381</b>	<b>0</b>	<b>0</b>	<b>4,381</b>	<b>50,000</b>
<b>42779 - Coastal Protection - Amity Point</b>										
<b>SGA 036 - Design &amp; Technical Services</b>										
813999 - Employee Costs Disbursed	4,159	4,159	4,159	0	4,159	0	0	0	0	4,159
821601 - Contractors	0	188,717	20,000	29,951	-9,951	78,118	0	0	78,118	30,648
821702 - Work Fares and Charges - Bay Islands	0	0	0	151	-151	0	0	0	0	-151
<b>SGA 203 - Marine Foreshore</b>										
760003 - Internal Plant Hire Short Term	0	0	0	54	-54	0	0	0	0	-54
821600 - Consultants	80,717	0	0	0	0	0	0	0	0	0
<b>SGA 216 - Survey Services</b>										
821702 - Work Fares and Charges - Bay Islands	0	0	0	260	-260	0	0	0	0	-260
<b>Job Number Total</b>	<b>84,876</b>	<b>142,876</b>	<b>24,159</b>	<b>30,416</b>	<b>-6,257</b>	<b>78,118</b>	<b>0</b>	<b>0</b>	<b>78,118</b>	<b>34,342</b>
<b>43246 - Seawall - Rocky Point, Russell Island</b>										
<b>SGA 203 - Marine Foreshore</b>										
641501 - Capital Subsidies	0	0	0	0	0	0	0	0	0	0
<b>Job Number Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>43260 - Raby Bay Groynes 6, 7 &amp; 3</b>										
<b>SGA 026 - PDG Administration</b>										
813999 - Employee Costs Disbursed	73,931	73,931	73,931	73,931	0	0	0	0	0	0

Description	Adopted Budget	NEW Revised Budget	YTD Budget	YTD Actuals	YTD Variance	Outstanding Orders	Purchase Requisitions	Contract Commitments	Total Commitments	Remaining Budget (inc Comm)
<b>SGA 057 - PMSU External Construction - City Infrastructure</b>										
821601 - Contractors	598,169	582,169	104,000	0	104,000	539,156	0	0	539,156	43,013
<b>Job Number Total</b>	<b>672,100</b>	<b>656,100</b>	<b>177,931</b>	<b>73,931</b>	<b>104,000</b>	<b>539,156</b>	<b>0</b>	<b>0</b>	<b>539,156</b>	<b>43,013</b>
<b>43261 - Raby Bay Groynes 1 &amp; 2</b>										
<b>SGA 026 - PDG Administration</b>										
813999 - Employee Costs Disbursed	56,991	56,991	56,991	56,991	0	0	0	0	0	0
<b>SGA 057 - PMSU External Construction - City Infrastructure</b>										
821601 - Contractors	461,109	477,109	69,332	0	69,332	329,737	0	0	329,737	147,372
<b>Job Number Total</b>	<b>518,100</b>	<b>534,100</b>	<b>126,323</b>	<b>56,991</b>	<b>69,332</b>	<b>329,737</b>	<b>0</b>	<b>0</b>	<b>329,737</b>	<b>147,372</b>
<b>Group Total</b>	<b>\$1,400,076.00</b>	<b>\$1,464,576.00</b>	<b>\$409,912.92</b>	<b>\$163,457.17</b>	<b>\$246,455.75</b>	<b>\$951,391.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$951,391.58</b>	<b>\$349,727.25</b>

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Description	Actuals by Period													Comments
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	
<b>40064 - Seawall – Amity Point Emergency</b>														
Job Number Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>40567 - Coastal Protection – Wilson Esplanade</b>														
SGA 203 - Marine Foreshore														
824098 - Operating Costs in Capital Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Job Number Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>41070 - Seawall - Wilson Esplanade West, Wilson Esplanade</b>														
SGA 203 - Marine Foreshore														
824098 - Operating Costs in Capital Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Job Number Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>41071 - Foreshore Protection - Old School</b>														
SGA 036 - Design & Technical Services														
813999 - Employee Costs Disbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGA 203 - Marine Foreshore														
821600 - Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
821601 - Contractors	0.00	0.00	0.00	2,119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Job Number Total	0.00	0.00	0.00	2,119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>42779 - Coastal Protection - Amity Point</b>														
SGA 036 - Design & Technical Services														
813999 - Employee Costs Disbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
821601 - Contractors	0.00	0.00	0.00	0.00	3,000.00	9,827.00	17,123.76	0.00	0.00	0.00	0.00	0.00	0.00	
821702 - Work Fares and Charges - Bay Islands	0.00	0.00	0.00	0.00	0.00	151.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGA 203 - Marine Foreshore														
760003 - Internal Plant Hire Short Term	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
821600 - Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGA 216 - Survey Services														
821702 - Work Fares and Charges - Bay Islands	0.00	0.00	259.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Job Number Total	54.00	0.00	259.54	0.00	3,000.00	9,978.37	17,123.76	0.00	0.00	0.00	0.00	0.00	0.00	
<b>43246 - Seawall - Rocky Point, Russel Island</b>														
SGA 203 - Marine Foreshore														
641501 - Capital Subsidies	0.00	0.00	0.00	-150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Job Number Total	0.00	0.00	0.00	-150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>43260 - Raby Bay Groynes 6, 7 &amp; 3</b>														
SGA 026 - PDG Administration														
813999 - Employee Costs Disbursed	0.00	0.00	73,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Description	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Comments
SGA 057 - PMSU External Construction - City Infrastructure 821601 - Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Job Number Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>43261 - Raby Bay Groynes 1 &amp; 2</b>														
SGA 026 - PDG Administration 813999 - Employee Costs Disbursed	0.00	0.00	56,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGA 057 - PMSU External Construction - City Infrastructure 821601 - Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Job Number Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Group Total</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$131,181.54</b>	<b>-\$147,880.50</b>	<b>\$3,000.00</b>	<b>\$159,978.37</b>	<b>\$17,123.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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