## Attachment A: Summary of Proposed Changes – April 2022 Capital Works Reforecast

tem No.	Programme	Project Code	Project Description	April Reforecast Comments	2021-22 Adjusted Budget	Transfer	Brought Forward	Deferral	Surplus	Recommended Budget 2021-22	Total Change
1	Buildings	000913	Artificial Turf Programme	Project complete under budget. Last invoices to come. Transfer \$120k to project 001296 - Luggate Hall Prefab Relocation.	\$1,009,757	-\$120,000				\$889,757	-\$120,000
		001296	Luggate Hall Prefab Relocation	Transfer of \$120k from 000913 Artificial Turf Programme. Estimates for relocation of the building received approx \$375k. TBC on location. Further budget will be required.	\$80,000	\$120,000				\$200,000	\$120,000
		000148	Lakeview Development	Initial project completed. \$1M deferred to 23/24 (ring fenced for future asbestos works)	\$2,123,879			-\$1,000,000		\$1,123,879	-\$1,000,000
		001134	Healthy Homes	\$500k deferred to 22/23. External PM now engaged for this contract. Works to commence early 22/23.	\$666,550			-\$500,000		\$166,550	-\$500,00
•		001270	Mitre 10 Youth & Community Centre	Defer \$700k for construction to 22/23 as only design to progress 21/22 due to pricing and alternative options being considered.	\$1,000,000			-\$700,000		\$300,000	-\$700,00
_		000856	Kingston Historic Jetty	Minor repair works complete. \$20k surplus or Available for reallocation. Surplus transferred to Organic Waste Management.	\$32,188	-\$19,897				\$12,291	-\$19,89
	Buildings Total Information Management	000145	ICT Projects	Defer \$180k to 22/23 for eLearning & Self-service kiosks which still need to be delivered	<b>\$4,912,375</b> \$450,000	-\$19,897	\$0	- <b>\$2,200,000</b> -\$180,000	\$0	<b>\$2,692,478</b> \$270,000	- <b>\$2,219,89</b> -\$180,00
;	wanagement	000152	ICT Network	Not required - over estimated cost for IoT platform	\$225,000				-\$100,000	\$125,000	-\$100,00
-	Information Manager	1			\$675,000	\$0	\$0	-\$180,000	-\$100,000	\$395,000	-\$280,00
)	Parks and Reserves	000428	Queenstown Gardens Development Plan	Transfer \$110k from project 001188 (Marine Parade - Implementation) to cover variation for the numat installation and change in stone wall design to avoid tree roots.	\$815,922	\$110,000				\$925,922	\$110,000
0		001188	Marine Parade - Implementation	Transfer \$110k to project 000428 (Queenstown Gardens Development Plan)	\$1,300,000	-\$110,000				\$1,190,000	-\$110,00
1		000757	TIF 2 - Glenorchy New Toilets	Transfer \$12k from project 001138 (Tif 2 Glenorchy New Toilets)	\$0	\$12,000				\$12,000	\$12,00
2		001138	TIF 2 - Lake Wanaka	Transfer \$12k to project 000757 (Tif 2 Glenorchy New Toilets)	\$549,700	-\$12,000				\$537,700	-\$12,00
3		000805	New Street Sweeper - Wanaka	Transfer \$50k from project 000821 (Glutton Replacement Wanaka). Reprioritised funding for increased price for new street sweeper commitment on order from Germany including freight.	\$190,000	\$50,000				\$240,000	\$50,00
4		000821	Glutton Replacement - Wakatipu	Transfer to Project 000805 (New Street Sweeper Wanaka). Still required but funding reprioritised.	\$50,000	-\$50,000				\$0	-\$50,00
5		001153	Turf Renewals - Wakatipu	Transfer \$31k to project 001158 (Turf Renewals Wanaka)	\$95,000	-\$31,000				\$64,000	-\$31,00
5		001158	Turf Renewals - Wanaka	Transfer \$31k from project 001153 (Turf Renewals Wakatipu) for CBD assets	\$35,000	\$31,000		¢200.000		\$66,000	\$31,00
7		000429	Parks & Reserves Roading Minor Imp WAK	Defer \$200k to 22/23, Unable to spend full budget this year as Downer committed to other works. AH to check with other contractors such as Fulton Hogan.	\$328,000			-\$200,000		\$128,000	-\$200,00
8		001026	Lake Hayes Estate Park Improvements	Defer \$266k to 22/23 to bundle with other projects.	\$276,000			-\$266,000		\$10,000	-\$266,00
9		001185	Lake Hayes Countryside Trail - Renewal	Defer to 22/23. Aligned with another project that was to be carried out this financial year by the Queenstown Trails Trust. As this has been delayed, the Lake Hayes Countryside Trail cannot proceed this financial year.	\$120,000			-\$120,000		\$0	-\$120,000
	Parks & Reserves Tota	al			\$3,759,622	\$0	\$0	-\$586,000	\$0	\$3,173,622	-\$586,00
	Venues and Facilities	000799	WRC Equipment	Transfer \$48k from project 000835 (New Wanaka pool) for cricket nets.	\$5,400	\$48,000				\$53,400	\$48,00
1		000835	New Wanaka Pool	Transfer \$48k to project 000799 (WRC Equipment) for cricket nets.	\$76,525	-\$48,000				\$28,525	-\$48,00
2	Venues and Facilities	000829	QEC New Indoor Court	Defer \$700k to 22/23. No resource to undertake at present.	\$1,015,000 \$1,096,925	\$0	\$0	-\$700,000 <b>-\$700,000</b>	\$0	\$315,000 \$396,925	-\$700,00 <b>-\$700,00</b>
2	Waste Management	1	Solid Waste - Large Asset Renewals - Wak	Surplus budget \$200k, held for asset failures but budget on project 001180 (Existing Wakatipu Waste Facilities) is sufficient.	\$200,000	<b>\$</b> 0	ŞU	-\$700,000	-\$200,000	\$356,525	-\$200,00
3		001207	Master Planning - Wanaka (WM)	Transfer \$20k to project 001252 (Organic Waste Management). Defer \$20k to 25/26.	\$80,000	-\$20,103		-\$20,000		\$39,897	-\$40,10
4		001244	Master Planning - Wakatipu (WM)	Transfer \$20k to project 001252 (Organic Waste Management). Defer \$40k to 25/26.	\$120,000	-\$20,000		-\$40,000		\$60,000	-\$60,00
5		001248	New Wakatipu Waste Facilities (WM)	Defer \$330k to continue detailed design works and construction in 22/23.	\$1,000,000			-\$330,000		\$670,000	-\$330,00
6		001252	Organic Waste Management (WM)	Transfer \$40k from project 000950 (Bills Way SW), \$20k from project 000856 (Kingston Historic Jetty), \$20k from project 001207 (Master Planning Wanaka) & \$20k from project 001244 (Master Planning Wakatipu). Ministry funded project for community composting (offset with additional income).	\$100,000	\$100,000				\$200,000	\$100,00
	Waste Management 1	1			\$1,500,000	\$59,897	\$0	-\$390,000	-\$200,000	\$969,897	-\$530,10
	Transport	000058	Wakatipu - Road to Zero MIP LCLR (TR)	Defer \$1.6m to 23/24. Programme start delayed due to late notification of Waka Kotahi NLTP budgets.	\$2,992,167			-\$1,600,000		\$1,392,167	-\$1,600,000
8		000060	Wanaka - Road to Zero MIP LCLR (TR)	Defer \$1.6m to 23/24. Programme start delayed due to late notification of Waka Kotahi NLTP budgets.	\$2,551,611			-\$1,600,000		\$951,611	-\$1,600,000
9		000217	Crown Range Road to Zero MIP LCLR (TR)	Defer \$100k to 23/24. Programme start delayed due to late notification of Waka Kotahi NLTP budgets.	\$130,000			-\$100,000		\$30,000	-\$100,00
0		000910	HIF Quail Rise to Hawthorne Dr Stage 1	Some budget retained to finalise consent, delivery dependent on developer agreement. Defer balance to 23/24, can bring forward if delivery arrangements are agreed.	\$500,000			-\$460,000		\$40,000	-\$460,000
81		001123	Qtn Town Centre Arterials - CIP Stage 1	Defer \$2.9M to 23/24 based on latest programme cashflow	\$33,406,104			-\$2,900,000		\$30,506,104	-\$2,900,000 -\$210,738
2		001139	Lakeview - Thompson St Asbestos Removal	Project is complete. Deferral \$211k to 22/23 (to ring fence for future	\$400,000		1	-\$210,738		\$189,262	

pact of deferrals /					
Y2	Y3	Y4	Y5	Y6	¥7
	\$1,000,000				
\$500,000					
\$700,000					
\$180,000					
\$100,000					
ć200.000					
\$200,000					
\$266,000 \$120,000					
, ,,					
\$700,000					
			400.000		
			\$20,000		
			\$40,000		
\$330,000					
	\$1,600,000				
	\$1,600,000				
	\$100,000				
	\$460,000				
	\$2,900,000				
	\$210,738				

tem No.	Programme	Project Code	Project Description	April Reforecast Comments	2021-22 Adjusted Budget	Transfer	Brought Forward	Deferral	Surplus	Recommended Budget 2021-22	Total Change
33		001148	Wanaka Airport Runway	Transfer \$120k from project 001164 (Wanaka Airport carpark reseal) as QS pricing exceeds existing budget. Defer \$1.0M to 22/23 due to contractor	\$1,300,000	\$120,000		-\$1,000,000		\$420,000	-\$880,000
34		001164	Wanaka Airport Rental Carpark Reseal	unavailability to complete prior to winter. Transfer \$120k to project 001148 (Wanaka Airport Runway). NASA have indicated they are not leasing Lot 7 in the short/medium term, so no	\$150,000	-\$120,000				\$30,000	-\$120,000
35		001202	Wanaka Active Travel LCLR (TR)	longer required 21/22 Defer \$500k to 22/23. Programme start delayed due to late notification of	\$500,000			-\$500,000		\$0	-\$500,000
36		001300	Wanaka Pool to School Active Travel (TR)	Waka Kotahi NLTP budgets. Defer \$350k to 22/23. Design to be completed 21/22 with construction 22/23 following winter months. Programme start delayed due to late	\$500,000			-\$350,000		\$150,000	-\$350,000
37		001302	Land - Road Encroachment (TR)	notification of Waka Kotahi NLTP budgets. Tfr \$500k from project 001309 (Frankton Track Improvement) to complete	\$120,000	\$500,000				\$620,000	\$500,000
8		001309	Frankton Track Improvement (TR)	Caltex road reserve purchase agreement Transfer \$500k to project 001302 (Land - Road Encroachment). Funds reprioritised as likely carry forward.	\$537,833	-\$500,000				\$37,833	-\$500,000
9		001310	Public Transport Investigation Unsub(TR)	Defer budget to 22/23. Not progressed due to resourcing constraints, to be reprioritised next FY.	\$50,000			-\$50,000		\$0	-\$50,000
0		001311	Arawata Tce Retaining Wall (TR) unsub	Not required this FY, defer to Y2	\$100,000			-\$100,000		\$0	-\$100,000
-	Transport Total				\$43,237,715	\$0	\$0	-\$8,870,738	\$0	\$34,366,977	-\$8,870,738
1	Storm Water	000950	Bills Way SW pipeline replacement	Initiative deferred until later in the TYP, leaving \$40k surplus this FY. Surplus to be transferred to Organic Waste Management.	\$119,422	-\$40,000				\$79,422	-\$40,000
2		001275	Catchment Mgt Plans - Wakatipu (SW)	Resourcing constraints have delayed commencement of this activity. Planning now scheduled to commence this FY, but bulk of expenditure	\$256,400			-\$200,000		\$56,400	-\$200,000
3		001289	Modelling - Wakatipu (SW)	now anticipated in FY22/23. Defer \$90k to 2022/23 due to late start of 2 x modelling projects - these	\$247,000			-\$90,000		\$157,000	-\$90,000
	Storm Water Total			will be started this year.	\$622,822	-\$40,000	\$0	-\$290,000	\$0	\$292,822	-\$330,00
	Waste Water	000024	Wastewater - Renewals - Queenstown	Tfr \$180k to Project 000028 (Wastewater - Renewals - Lake Hayes)	\$1,490,416	-\$180,000	Ç.	<i>\$230,000</i>	çe	\$1,310,416	-\$180,00
2		000026	Wastewater - Renewals - Arrowtown	Tfr \$100k to proj 000028 (Wastewater - Renewals - Lake Hayes)	\$316,486	-\$100,000				\$216,486	-\$100,00
.3		000028	Wastewater - Renewals - Lake Hayes	Tfr \$180k from proj 000024 (Wastewater - Renewals - Queenstown), tfr \$100k from proj 000026 (Wastewater - Renewals - Arrowtown), tfr \$250k from proj 000007 (Water Supply - Renewals - Wanaka), tfr \$45k from proj 000008 (Water Supply - Renewals - Arrowtown), tfr \$45k from proj 000012 (Water Supply - Renewals - Lake Hayes) to enable critical works.	\$116,348	\$620,000				\$736,348	\$620,00
4		001115	Coneburn Valley WW Network	Transfer to Lake Hayes WW Masterplanning. Project no longer required.	\$100,000	-\$90,000				\$10,000	-\$90,000
5		001194	Masterplanning - Lake Hayes (WW)	Transfer from Coneburn Valley WW	\$10,876	\$90,000				\$100,876	\$90,00
6		000229	Wastewater - AM Improvements	Bring forward \$110k from Ys 4-6. Note this bring forward will need to be replenished with new funding in a future budget cycle to ensure sufficient budget for planned flow monitoring.	\$90,000	\$110,000				\$200,000	\$110,000
7		001274	Hydr Model & Sys Perf - Queenstown (WW)	\$110k to be brought forward from Y7, then tfr to project 000229 (Wastewater - AM Improvements). The Y7 budget is for the next planned flow survey, accordingly this budget is considered most suitable to offset the cost of the current flow survey (funded from the 000229 budget). This bring forward/tfr will need to be replenished through a future TYP to ensure sufficient funding is available for the next flow survey.		-\$110,000	\$110,000			\$0	\$C
8		000779	Hawea Wastewater Management (WW)	Concept design underway, budget reflects designer's forecast cashflow, provision for internal time, and a small contingency for arising costs (e.g. bridge assessments, business case time)	\$500,000		\$400,000			\$900,000	\$400,000
9		000625	Project Pure WWTP upgrade	Defer \$320k to next FY	\$2,926,795			-\$320,000		\$2,606,795	-\$320,000
0		000944	North Wanaka new WW conveyance scheme	Defer \$2.5M to 22/23 based on current forecast programme.	\$5,554,215			-\$2,500,000		\$3,054,215	-\$2,500,000
51		001006	CBD to Frankton Waste Water Reticulation	Defer \$450k to 24/25 as there is sufficient funding in interim years to continue with programmed activities. A delay in engaging PM to support balance of investment planning activities has occurred, with knock on programme implications. Balance of design now expected to commence June/July.	\$750,000			-\$450,000		\$300,000	-\$450,000
2		001261	Biosolids Disposal (WW)	Resourcing constraints have delayed commencement of this investigation. Will be reviewed in 22/23.	\$80,000			-\$80,000		\$0	-\$80,000
3		001286	Park St PS Mechanical Upgrade (WW)	\$428k deferred to 22/23. Budget was increased by \$0.5M through the December reforecast, but timing of delivery in 22/23.	\$527,664			-\$427,664		\$100,000	-\$427,664
	Waste Water Total	000001		Transfer (E20), to project 000201 (Classeship Device 11) (400) and 11	\$12,462,800	\$340,000	\$510,000	-\$3,777,664	\$0	\$9,535,135	-\$2,927,66
4	Water Supply	000001	Glenorchy WS Bore upgrades	Transfer \$538k to project 000361 (Glenorchy Reservoir). \$100k remaining for minor upgrades and testing.	\$637,870	-\$537,870				\$100,000	-\$537,87
5		000361	Glenorchy Reservoir upgrade	Transfer \$538k from project 000001 (Glenorchy WS Bore Upgrades) to cover anticipated cost escalations.	\$773,782	\$537,870				\$1,311,653	\$537,870
6		000007	Water Supply - Renewals - Wanaka	Transfer \$250k to project 000028 (Wastewater - Renewals - Lake Hayes)	\$571,438	-\$250,000				\$321,438	-\$250,000
7		000008	Water Supply - Renewals - Arrowtown	Tfr \$45k to proj 000028 (Wastewater - Renewals - Lake Hayes)	\$136,749	-\$45,000				\$91,749	-\$45,00
8		000012	Water Supply - Renewals - Lake Hayes	Tfr \$45k to proj 000028 (Wastewater - Renewals - Lake Hayes)	\$81,450 \$23,550	-\$45,000 -\$18,500				\$36,450 \$5,050	-\$45,00 -\$18,50
59 50		001217	Hydr Model & Sys Perf - Glenorchy (WS) Hydr Model & Sys Perf - Arthurs Pt (WS)	Transfer to Project 001255 (Hydr Model & Sys Perf - Arthurs Pt) Transfer from project 001217 (Hydr Model & Sys Perf - Glenorchy)	\$23,550 \$24,430	-\$18,500 \$18,500				\$5,050 \$42,930	-\$18,50 \$18,50
51		000280	Shotover Country WS new WTP	Bring forward \$3.9M from 22/23. Project due to be completed August 22.	\$5,218,434	910,00U	\$3,900,000			\$9,118,434	\$3,900,00
		000330	Cardrona new Water Supply Scheme	Defer \$1.5M to 22/23. Spend dependent on developer agreement &	\$1,722,031			-\$1,500,000		\$222,031	-\$1,500,000

Y2	Y3	Y4	Y5	Y6	Y7
\$1,000,000					
4					
\$500,000					
\$350,000					
\$50,000					
\$100,000					
\$200,000					
\$90,000					
					-\$110,000
					-9110,000
-\$400,000					
-9400,000					
\$320,000					
\$2,500,000		\$450,000			
		,			
\$80,000					
\$427,664					
-\$3,900,000					
\$1,500,000					

Item No.	Programme	Project Code	Project Description	April Reforecast Comments	2021-22 Adjusted	Transfer	Brought Forward	Deferral	Surplus	Recommended Budget	Total Change
					Budget					2021-22	
63		000887	Hanley's Farm new Reservoir (Coneburn)	Defer \$1.5M to 22/23. Spend dependent on developer agreement & completion of construction	\$1,680,286			-\$1,500,000		\$180,286	-\$1,500,000
64		000937	Hanley Frm PS & Ris/Fall mains(Coneburn)	Defer \$650k to 22/23. Spend dependent on developer agreement & completion of construction	\$733,568			-\$650,000		\$83,568	-\$650,000
65		000936	Quail Rise new Reservoir	Defer budget to 22/23 for planning and hearing costs related to planning submission	\$710,000			-\$160,000		\$550,000	-\$160,000
66		001192	Wanaka Water Treatment (WS)	Defer \$330k to 25/26 as there is sufficient funding in interim years to continue with programmed activities. Consultant now engaged to	\$500,000			-\$330,000		\$170,000	-\$330,000
67		001074	Demand Mgt - Lake Hayes (WS)		\$19,640			-\$8,000		\$11,640	-\$8,000
68		001075	Demand Mgt - Arrowtown (WS)		\$13,580			-\$5,500		\$8,080	-\$5,500
69		001084	Demand Management Queenstown		\$116,290			-\$46,500		\$69,790	-\$46,500
70		001085	Demand Management Wanaka	21/22 activities coming in under budget, defer 40% of total budget to	\$81,780			-\$32,500		\$49,280	-\$32,500
71		001195	Demand Mgt - Luggate (WS)	22/23 to support anticipated increase in implementation costs.	\$2,290			-\$1,000		\$1,290	-\$1,000
72		001233	Demand Mgt - Hawea (WS)		\$8,740			-\$3,500		\$5,240	-\$3,500
73		001251	Demand Mgt - Arthurs Point (WS)		\$4,860			-\$2,000		\$2,860	-\$2,000
74		001284	Demand Mgt - Glenorchy (WS)		\$2,830			-\$1,000		\$1,830	-\$1,000
	Water Supply Total				\$13,063,598	-\$340,000	\$3,900,000	-\$4,240,000	\$0	\$12,383,598	-\$680,000
Grand	l Total				\$81,330,857	\$0	\$4,410,000	-\$21,234,402	-\$300,000	\$64,206,455	-\$17,124,402

Summary of 21/22 Capital Movement

21/22 Existing Adjusted Budget (Incl previous draft AP 22/23 & TYP Proposed Changes) \$226,568,731

Recommended Budget \$209,444,329

Y2	Y3	¥4	Y5	Y6	Y7
	\$1,500,000				
	\$650,000				
\$160,000					
			\$330,000		
\$8,000					
\$5,500					
\$46,500					
\$32,500					
\$1,000					
\$3,500					
\$2,000					
\$1,000					
\$6,073,664	\$10,020,738	\$450,000	\$390,000	\$0	-\$110,000
22/23	23/24	24/25	25/26	26/27	27/28
\$268,030,684	\$183,964,580	\$153,638,935	\$136,566,907	\$156,300,418	\$117,281,184
\$274,104,348	\$193,985,318	\$154,088,935	\$136,956,907	\$156,300,418	\$117,171,184