

Attachment A - Summary of proposed project changes - March 2020 Capex Reforecast

Item	Sector	Programme	Project Code	Project Description	Budget 2019-20	New / Increased Budget	Budget Transfer	Budget Deferred	Brought Forward	Budget Forecast	Total Change to 2019/20	Change Comments
1	INF	Buildings	000959	Bradley Building New Office Premises	96,196		-92,127			4,069	-92,127	Bathroom Renovation not required. \$95k budget reallocated.
2			000731	Wanaka Office Improvements	0		25,500			25,500	25,500	Additional funds \$25k required for Wanaka Office fitout costs completed
3			000239	Old High School Block A - Renewals	10,170		-10,170			0	-10,170	Heating/insulation not required. \$10k Budget reallocated.
4			000773	Old High School Block B - Renewals	18,910		-18,910			0	-18,910	Heating/insulation not required. \$19k Budget reallocated.
5			000290	46 Connor St Wanaka	25,170		-10,170			15,000	-10,170	Minor upgrade works completed. \$10k Budget reallocated.
6			000291	48 Connor St Wanaka	28,170		-5,264			22,906	-5,264	Minor upgrade works completed. \$5k Budget reallocated.
7			000292	198 Warren St Wanaka	24,765		-13,812			10,953	-13,812	Minor upgrade works completed. \$14k Budget reallocated.
8			000300	Romans Historic Cottage Arrowtown	15,255		-15,255			0	-15,255	Bathroom Renovation not required. \$15k budget reallocated.
9			000302	Gnannies Historic Cottage Arrowtown	15,255		-15,255			0	-15,255	Bathroom Renovation not required. \$15k budget reallocated.
10			001102	Arranmore Heritage Building Strengthening	55,000		25,000			80,000	25,000	Additional funds \$25k required to shore up building and stop degradation
11			000855	Ruby Island Jetty	10,000		27,000			37,000	27,000	Additional funds \$27k for jetty improvements
12			000772	Glenorchy Hall	10,170		40,466			50,636	40,466	Additional funds \$40k required for kitchen replacement
13			000323	Glenorchy Library Building	15,255		-7,000			8,255	-7,000	Remaining budget for carpet. \$7k budget reallocated.
14			000622	Arrowtown Library	10,170		-10,170			0	-10,170	Budget not required. \$10k Budget reallocated.
15			000859	Glenorchy Main Town Pier	228,122		-210,000			18,122	-210,000	Investigations completed., Structural upgrade not required. Reallocate \$210k to new project Kinloch floating pontoon.
16		New		Kinloch New Wharf	0	315,000				315,000	315,000	New budget \$315k for Kinloch Wharf following. \$210k reallocated from Glenorchy Town Pier project 000859. \$105k reallocated from Transport projects 000976 & 000990 (Crown Estate Access Paradise and Routeburn)
17		New		Property Security Upgrades	0		40,000			40,000	40,000	New project to include new CCTV systems, access control upgrades and emergency assistant controls.
18		Libraries	000223	Wanaka Library Building	12,713		90,000			102,713	90,000	Transfer in \$90k Funds required for weather tightness issues, HVAC, tiles, flashings.
19		Campgrounds	000150	Queenstown Campground Minor Capex	25,425		-25,425			0	-25,425	Budget not required. \$25k Budget reallocated.
20			000154	Wanaka Campground Minor Capex	12,204		-12,204			0	-12,204	Budget not required. \$12k Budget reallocated.
21			000156	Glendhu Bay Campground Minor Capex	12,204		-12,204			0	-12,204	Budget not required. \$12k Budget reallocated.
				Buildings, Libraries and Campgrounds Total	625,154	315,000	-210,000	0	0	730,154	105,000	
22	CMTY	Venues and Facilities	000810	WRC Sports field floodlights	144,672		82,000			226,672	82,000	Transfer \$82k from project 000842 to cover overspend on floodlights
23			000842	Wanaka Pool scoreboards	123,750		-82,000			41,750	-82,000	Transfer \$82k to project 000810 to cover overspend on floodlights
				Venues and Facilities Total	268,422	0	0	0	0	268,422	0	
24	CMTY	Parks and Reserves	001103	Parks Emergency reinstatement costs	0	230,000				230,000	230,000	New budget of \$230k required to reinstate tracks due to storm damage and recent flooding events
25			000894	Wanaka Lakefront Development Plan	4,061,230			-2,000,000		2,061,230	-2,000,000	Defer \$2m of budget in relation to stage 2 of the development plan. QS design meeting in March to determine start date for stage 3
26			000804	Parks open spaces minor improvements Wak	40,680		-10,000			30,680	-10,000	Transfer \$10k to playground renewals project 000420 to go towards the artificial turf at the Jardine Park flying fox
27			000420	Playground renewals - Wakatipu	305,100		10,000			315,100	10,000	Transfer \$10k from project 000804 to go towards the artificial turf at the Jardine Park flying fox
28			000924	Lake Hayes North upgrade	277,844		-270,000			7,844	-270,000	Project cannot currently go ahead as it isn't QLDC land, would require an easement from DOC which will take time and current maintenance is mitigating any issues. Reallocate budget to a TIF 5 project
29		NEW		Mt Aspiring /Wanaka Tree Carpark/Water sports facility Car park	0		270,000			270,000	270,000	New project to seal carparks. Budget transfer from from project 000924 (Lake Hayes north upgrade). Was planned for TIF 5 funding which isn't going ahead. Now to apply for Central Lakes Trust funding along with \$270k transfer
30			000961	Access upgrades to Lake Hayes Pavilion	130,315		47,000			177,315	47,000	Overspend to be covered by project 000429 P&R roading minor improvements
31			000429	Parks and Reserves Rooding Minor Imp WAK	91,020		-47,000			44,020	-47,000	Budget to be used for access to Lake Hayes project 000961
				Parks and Reserves Total	4,906,189	230,000	0	-2,000,000	0	3,136,189	-1,770,000	
32	INF	Transport	000063	Wakatipu Sealed Road Pavement Rehab	940,672	150,000				1,090,672	150,000	Urgent safety requirement to undertake design of rehab for Coronet Peak Road because of flushing. Estimated cost for treatment rehab approximately \$2m. Approval for funding from NZTA will be sought once costs have been confirmed
33			000352	Crown Range SPR Sealed Road Resurfacing	1,637,476			-1,300,000		337,476	-1,300,000	Defer \$1.3m to 20/21 due to unsuccessful chip seal trial and to consolidate resurfacing contract works. Money to now be spent on asphalt surfacing as originally intended. NZTA funding at 90% has been deferred to 20/21
34			000060	Wanaka Minor Improvements	2,829,492		870,000	-1,500,000		2,199,492	-630,000	Transfer \$30k to Wanaka Unsub Minor Improvements project 000077 for Cardrona Footpath. Transfer in \$900k from Wanaka Town Centre Shared Space project 000819 for Ballantyne Road/Golf Course Road intersection upgrade and Ballantyne Road Footpath. Defer \$1.5m to 20/21 as physical works for projects due to start then. 51% NZTA subsidy to carry forward to 20/21
35			000077	Wanaka Unsub Minor Improvements	0		30,000			30,000	30,000	Transfer in \$30k from project 000060 Wanaka Minor Improvements for Cardrona Footpath
36			000819	Wanaka Town Centre Shared Space	1,019,000		-900,000			119,000	-900,000	Transfer out \$900k to Wanaka Minor Improvements project 000060 for Ballantyne Road/Golf Course Road intersection and Ballantyne Road Footpath
37			000976	Crown Estate Access Greenstone	101,900		-52,500			49,400	-52,500	Transfer out \$52.5k to Kinloch New Wharf
38			000990	Crown Estate Access Routeburn	101,900		-52,500			49,400	-52,500	Transfer out \$52.5k to Kinloch New Wharf

Item	Sector	Programme	Project Code	Project Description	Budget 2019-20	New / Increased Budget	Budget Transfer	Budget Deferred	Brought Forward	Budget Forecast	Total Change to 2019/20	Change Comments
39			000852	Park and Ride Transport Services	1,319,000			-1,000,000		319,000	-1,000,000	NZTA funding for single stage business case now approved. Defer \$1m to 20/21 due to business case only just getting underway in March 2020
			Transport Total		7,949,440	150,000	-105,000	-3,800,000	0	4,194,440	-3,755,000	
40		Water Supply	000281	Shotover Country Rising Main (bridge)	2,559,720			-1,793,394		766,326	-1,793,394	Contract for construction awarded. Project on hold due to Covid-19
41			000280	Shotover Country WS new WTP	7,031,053			-6,254,782		776,271	-6,254,782	Contract for construction awarded. Awaiting consent approval to proceed. Defer Bal. to 20/21
42			000756	Frankton WS Ring Main (BP TO k Bridge)	2,936,025			-2,640,270		295,755	-2,640,270	New project to PMO. Part of ring main completed during N E Frankton SW works. Defer bal. to 20/21
43			000518	Beacon Point new Reservoir	2,759,274			-1,430,251		1,329,022	-1,430,251	Land agreement on going. Tank design underway. Defer bal. to 20/21
44			000941	Wanaka Water Trunk Main stage 1	642,825			-367,712		275,114	-367,712	Master Plan investigation underway. Defer bal. to 20/21
45			000930	Kingston HIF Water Supply new scheme	1,353,478			-648,130		705,348	-648,130	Consenting and Design underway. Defer bal. to 20/21
46			000790	Ladies Mile Reservoir & WS trunk mains	428,732			-326,176		102,556	-326,176	Project deferred to next LTP. Defer Bal. to Y4 (21/22)
47			000905	Luggate New WTP,PS & pipeline to airport	824,993			-300,078		524,915	-300,078	Project deferred to next LTP. Defer Bal. to Y4 (21/22)
48			000942	Kelvin Peninsula new Reservoir	483,599			-436,365		47,235	-436,365	Project deferred to next LTP. Defer Bal. to Y4 (21/22)
49			000361	Glenorchy Reservoir upgrade	1,011,056			-761,056		250,000	-761,056	Land agreement on going. Defer bal. to 20/21
			Water Supply Total		20,030,755	0	0	-14,958,214	0	5,072,541	-14,958,214	
50	INF	Waste Water	000740	Network Consents Programme	376,172				323,020	699,192	323,020	Bring forward \$323k from 20/21 to cover Environment Court costs
51			000988	Renewal of Resource Consent - Cardrona	110,698			-70,000		40,698	-70,000	Defer \$70k to 20/21 as only costs to be incurred in 19/20 will be for preparation of resource consent application
52			000164	Cardrona New Wastewater Scheme	2,927,708			-2,300,000		627,708	-2,300,000	New project to PMO. Design contract award Apr-20. Construction planned 20/21
53			000863	Kawarau Bridge Remarks Pk WW Rising Main	900,118		-756,000			144,118	-756,000	Project is complete. Reallocate \$480k to project 000781 (Willow Place), \$200k transfer to new Coneburn Valley WW Network project and \$76k to project 000464 (Project Shotover Disposal Field)
54			000781	Willow Place WWPS Rising Main upgrade	180,590		480,000			660,590	480,000	Additional budget required to complete construction (including revetment works). PCG for decision on revetment on 5th of May
55			000464	Project Shotover new WW Disposal Field	0		76,000			76,000	76,000	Surplus previously reallocated. \$76k additional funds transferred from project 000863 (Kawarau place) to complete disposal field extension and flooding resilience
56			NEW	Coneburn Valley WW Network		200,000				200,000	200,000	New budget of \$200k required to begin planning and business case for stge 1 Conveyancing Network (Pipe/Pumpstations, valves) and stage 2 Home-Run over Active Travel Bridge to Project Shotover. \$900k for design and consenting 20/21. Total estimate \$16m project to flow through LTP for construction 21/23.
57			000779	Hawea WW Cxn to Project Pure WWTP	3,409,141			-2,985,029		424,112	-2,985,029	Awaiting land agreement to proceed. Defer \$2.9M to 20/21
58			000625	Project Pure WWTP upgrade	883,827			-572,649		311,178	-572,649	Discussion with QAC on going. Defer bal. to 20/21
59			000892	Project Shotover WWTP upgrade	2,129,082			-1,093,939		1,035,144	-1,093,939	Design underway. Defer bal. to 20/21
60			000909	Kingston HIF Wastewater new scheme	2,694,045			-1,294,069		1,399,976	-1,294,069	Consenting and Design underway. Defer bal. to 20/21
61			000366	Recreation Ground new WW Pump Station	3,728,346			-1,200,000		2,528,346	-1,200,000	Construction contract awarded. Implementation delayed due to Covid 19. Defer \$1.2m to 20/21.
			Waste Water Total		17,339,728	200,000	-200,000	-9,515,685	323,020	8,147,062	-9,192,665	
62	INF	Storm Water	000728	N East Frankton Stormwater conveyance	2,858,856		-882,000			1,976,856	-882,000	Project complete under budget. Reallocate \$82k to project 000226 (Storm Water - AM Improvements) and \$800k to Alpha Series (New project to PMO)
63			000226	Storm Water - AM Improvements	490,421	82,000				572,421	82,000	Increased budget of \$82k required to complete Wanaka SW modelling work as per Infrastructure Committee directive.
64			000950	Bills Way SW pipeline replacement	172,553		-78,000			94,553	-78,000	Design underway. Transfer \$18k to Aubrey Rd project 000847 and reallocate \$60k to Alpha Series (New project to PMO)
65			000847	Aubrey Rd Rec Reserve SW detention pond	12,160		18,000		38,911	69,071	56,911	Design underway. Bring forward \$39k from 20/21 and reallocate \$18k from 000950 (Bills Way)
66			NEW	Alpha Series SW bypass	0	860,000	0	-778,594		81,406	81,406	New project included within Wanaka SW bundle scope. Concept design underway. Transfer \$60 from project 000950 (Bills Way). Transfer \$882k balance from N East Frankton SW project 000728 and defer \$882k to 20/21.
67			000878	Magnolia Place duplicate SW pipeline	20,086				65,125	85,211	65,125	Design underway. Bring forward \$65k from 20/21 to complete
68			000791	Belfast Rd new SW pipeline	4,466		-58,898		60,898	6,466	2,000	Bring forward \$61k from 21/22 and reallocate \$59k to project 000907 (Kawarau Place)
69			000907	Kawarau Place duplicate SW pipeline	30,266		60,898			91,164	60,898	Design underway. Transfer \$59k from project 000791 (Belfast Rd) and \$2k from project 000791 Belfast Rd to complete design
70			000945	Anderson Heights new SW pipeline	11,149		-16,000		22,000	17,149	6,000	Bring forward \$22k and reallocate \$16k to Belfast Rd / Belfast Terrace and Windsor Place
71			000946	Belfast Terrace new SW pipeline	12,495		11,000			23,495	11,000	Reallocate \$11k from project 000945 (Anderson Heights)
72			000947	Windsor Place - Edinburgh Dr new SW pipe	10,050		3,000			13,050	3,000	Reallocate \$3k from project 000945 (Anderson Heights)
73			000922	Lucas Place SW (Queenstown SW upgrades existing pipes)	4,493		-27,166		97,166	74,493	70,000	Design underway. Bring forward \$70k from 21/22 to complete. Bring forward and reallocate \$27k to project 000948 (Wiley Rd)
74			000948	Wiley Rd - Beacon Pt new SW outlet	226,528		27,166	-226,528		27,166	-199,362	Reallocate \$27k from Lucas Place project 000922 + Defer \$227k to 20/21
75			000858	Kingston HIF Stormwater new scheme	807,178			-352,911		454,266	-352,911	Consenting and Design underway. Defer bal. to 20/21
76			000949	Mt Aspiring College SW drainage upgrade	230,415			-185,415		45,000	-185,415	Defer \$185k to 20/21
			Storm Water Total		4,891,116	942,000	-942,000	-1,543,449	284,100	3,631,767	-1,259,348	
			Grand Total		56,010,804	1,837,000	-1,457,000	-31,817,348	607,120	25,180,576	-30,830,228	

Attachment B

Lakeview Budget Adjustment - Recommendation from March Council Meeting

Capital Plan Code	TechOne Project ID
CP0006497	000285
CP0006497	000285

Current Budget (Inflated to Funding Year \$'s)

Item No.	Programme	Project Description	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
1	Transport	Thompson St Upgrades	120,000	4,391,539		4,511,539
2	Transport	Isle St Upgrades			533,299	533,299
		TOTAL (Option 1 - Status Quo)	120,000	4,391,539	533,299	5,044,838

Revised Budget (Inflated to Funding Year \$'s)

Item No.	Programme	Project Description	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
1	Transport	Thompson St Upgrades to Arterial Standard	120,000	5,539,028	2,671,392	8,330,420
2	Transport	Isle St Upgrades		-	2,067,828	2,067,828
3	Water Supply	Lakeview WS - Thompson St water main		-	694,934	694,934
4	Waste water	Lakeview WW - Thompson St sewer		352,038	-	352,038
5	Transport	Strengthening of the existing retaining wall on Brunswick Street		1,500,000	718,000	2,218,000
		TOTAL (Option 3)	120,000	7,391,066	6,152,154	13,663,220
		Increase/Decrease in Budget	-	2,999,527	5,618,855	8,618,382

Budget Adjustment (Inflated to Funding Year \$'s)

Item No.	Programme	Project Description	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budget
1,2,5	Transport	Net Change	-	2,647,489	4,923,921	7,571,410
3	Water Supply	Net Change	-	-	694,934	694,934
4	Waste water	Net Change	-	352,038	-	352,038
			-	2,999,527	5,618,855	8,618,382