

Attachment A: Summary of Proposed Changes - June 2023 Capital Works Reforecast

Ite m	Programme	Team	Project Code	Project Description	Project Manager	2022-23 Adjusted Budget	Brought Forward	Transfers	2022-23 Recommended Budget	Total Change	Comments
1	Buildings, Camp Ground & Libraries	INF-PROP	000300	Romans Historic Cottage Arrowtown	Morgan Govender	2,441		-2,441	0	-2,441	Transfer \$2k to Arrowtown Library Renewals (project 000622)
2		INF-PROP	000302	Grannies Historic Cottage Arrowtown	Morgan Govender	7,247		-7,247	0	-7,247	Transfer \$7k to Arrowtown Library Renewals (project 000622)
3		INF-PROP	000787	Malaghan Historic Building	Morgan Govender	10,272		-10,272	0	-10,272	Transfer \$10k to Arrowtown Library Renewals (project 000622)
4		INF-PROP	001015	Adams Historic Cottage Arrowtown	Morgan Govender	2,082		-2,082	0	-2,082	Transfer \$2k to Arrowtown Library Renewals (project 000622)
5		INF-PROP	001016	Historic Old Church Arrowtown	Morgan Govender	2,575		-2,575	0	-2,575	Transfer \$3k to Arrowtown Library Renewals (project 000622)
6		INF-PROP	001239	Cardrona Hall - Renewals	Morgan Govender	2,306		-2,306	0	-2,306	Transfer \$2k to Arrowtown Library Renewals (project 000622)
7		INF-PROP	001337	QLDC Bradley Office - Renewals	Morgan Govender	7,207		-7,207	0	-7,207	Transfer \$7k to QEC Changing Rooms Upgrade (project 001107). Project is being delivered internally by Knowledge Management.
8		INF-PROP	001173	Buoy Upgrades	Morgan Govender	20,544		52,043	72,587	52,043	Transfer \$52k from Queenstown, Wanaka & Arrowtown Campgrounds (projects 000150, 000154 & 000155)
9		INF-PROP	000150	Queenstown Campground - Minor Capex	Morgan Govender	26,553		-26,553	0	-26,553	Transfer \$27k to Buoy Upgrades (project 000150)
10		INF-PROP	000154	Wanaka Campground - Minor Capex	Morgan Govender	12,745		-12,745	0	-12,745	Transfer \$13k to Buoy Upgrades (project 000150)
11		INF-PROP	000155	Arrowtown Campground - Minor Capex	Morgan Govender	12,745		-12,745	0	-12,745	Transfer \$13k to Buoy Upgrades (project 000150)
12		INF-PROP	000156	Glendhu Bay Campground - Minor Capex	Morgan Govender	12,745		-12,745	0	-12,745	Transfer \$13k to CCTV Analytics - Waterways (project 001338)
13		INF-PROP	000118	Queenstown Library - Renewals	Morgan Govender	1,287		-1,287	0	-1,287	Transfer \$1k to CCTV Analytics - Waterways (project 001338)
14		INF-PROP	000223	Wanaka Library - Renewals	Morgan Govender	91,812		11,000	102,812	11,000	Transfer of \$11k from Lake Wanaka Centre - Fit out Renewals (project 001155) for final retentions
15		INF-PROP	000323	Glendorchy Library - Renewals	Morgan Govender	3,081		-3,081	0	-3,081	Transfer \$3k to Arrowtown Library Renewals (project 000622)
16		INF-PROP	000622	Arrowtown Library - Renewals	Morgan Govender	59,540		31,097	90,637	31,097	Transfer \$31k from Historic Cottages, Malaghan Historic Building, Glendorchy/Kingston Libraries to cover counter replacement and shelving
17		INF-PROP	000880	Kingston Library - Renewals	Morgan Govender	1,094		-1,094	0	-1,094	Transfer \$1k to Arrowtown Library Renewals (project 000622)
18		CEO	000159	Library Systems	Ryan Clements	224,517		-100,000	124,517	-100,000	Transfer \$100k to Enterprise Systems (project 000288). Wanaka Wifi not progressing this year and covered by Knowledge Management budgets in year 4.
				Buildings, Camp Ground & Libraries Total		500,794	0	-110,240	390,554	-110,240	
19	Knowledge Management	CEO	000151	GIS software and projects	Ryan Clements	111,260		-65,000	46,260	-65,000	Transfer \$65k to Enterprise Systems (project 000288). Aerial Mapping expense less than budgeted for.
20		CEO	000288	Enterprise System	Ryan Clements	610,694		165,000	775,694	165,000	Transfer \$100k from Library Systems (project 000159) and \$65k from GIS software and projects (project 000151). To assist with the higher than expected internal time on CIA migration
				Knowledge Management Total		721,953	0	100,000	821,953	100,000	
21	Other	INF-INV	001319	QTN Priority Growth Corridors (IN)	Jesse Taylor	260,000		120,000	380,000	120,000	Transfer of \$120k from Shotover Country Rising Main bridge (project 000281) to support arising 3W planning activities required ahead of the Ladies Mile hearing later in the calendar year
22		INF-OM	001135	Reform Stimulus Delivery Plan (3W)	Simon Mason	650,000		40,000	690,000	40,000	Transfer of \$40k from Park St PS Mechanical Upgrade (WW), project 001286 for project close out costs
23		INF-PROP	001338	CCTV Analytics - Waterways	Morgan Govender	30,756		39,066	69,822	39,066	Transfer \$13k from Glendhu Bay Campground - Minor Capex (project 000156), \$1k from Queenstown Library - Renewals (project 000118) & \$25k from Wanaka Arts Centre - Building Renewals (project 001165)
				Other Total		940,756	0	199,066	1,139,822	199,066	
24	Transport	INF-OM	000053	WAKATIPU - Sealed rd resurfacing	Ben Greenwood	1,682,190		-35,000	1,647,190	-35,000	Transfer \$35k to Wanaka Sealed Rd Resurfacing (project 000054)
25		INF-OM	000054	WANAKA - Sealed rd resurfacing	Ben Greenwood	789,845		35,000	824,845	35,000	Transfer \$35k from Wakatipu Sealed Road Resurfacing (project 000053) to maximise Waka Kotahi subsidy.
26		INF-OM	000060	Wanaka - Road to Zero MIP LCLR (TR)	Marcus Warren	2,408,769		226,488	2,635,257	226,488	Transfer \$226k from Crown Range Road to Zero MIP LCLR (project 000217) for priority works (Ballantyne Golf & Riverbank rds, Capell Ave, Wanaka Corridor Safety Upgrade Package) to maximise Waka Kotahi subsidy.
27		INF-OM	000217	Crown Range Road to Zero MIP LCLR (TR)	Marcus Warren	253,732		-226,488	27,244	-226,488	Transfer \$226k to Wanaka Road to Zero MIP LCLR (project 000060) for priority subsidised works.
28		INF-OM	000061	WANAKA - Sealed road pavement rehab	Ben Greenwood	0		923,484	923,484	923,484	Transfer \$700k from Wakatipu Sealed Road Pavement Rehab (project 000063) and \$223k from Crown Range SPR Sealed Road Resurfacing (project 000352) for Cardrona Valley Road to maximise Waka Kotahi subsidy. Budget will need to be carried forward to 23/24 for construction as only design to be completed by June.
29		INF-OM	000063	WAKATIPU - Sealed road pavement rehab	Ben Greenwood	2,262,360		-700,000	1,562,360	-700,000	Transfer \$700k to Wanaka Sealed Road Pavement Rehab (project 000061) for Cardrona Valley Road. Remaining 22/23 budget sufficient for Coronet Peak Road
30		INF-OM	000352	CR SPR - Sealed Road Resurfacing (TR)	Ben Greenwood	223,484		-223,484	0	-223,484	Transfer \$223k to Wanaka Sealed Road Pavement Rehab (project 000061) for Cardrona Valley Road.
31		INF-S&AP	000788	Queenstown Parking Improvements	Andrew Timms	1,471,105		-300,000	1,171,105	-300,000	Transfer \$300k to new project Qtn Comprehensive Parking Mngmt Plan. Remaining budget to continue physical works for temporary parking on the Manawa Site.
32		INF-S&AP	New	Qtn Comprehensive Parking Mngmt Plan	Tony Pickard	0		300,000	300,000	300,000	Transfer \$300k from Queenstown Parking Improvements (project 000788) to split out elements of the project managed by different project managers.
33		INF-OM	001161	Butlers Green Retaining Wall (TR)	Ben Greenwood	600,000		100,000	700,000	100,000	Transfer \$100k from Arawata Tce Retaining Wall (project 001311). Key stakeholders have expressed concern with the design of improvements. Project to be re-scoped.
34		INF-OM	001311	Arawata Tce Retaining Wall (TR) unsub	Ben Greenwood	100,000		-100,000	0	-100,000	Transfer \$100k to Butlers Green Retaining Wall (project 001161). Determined to be lower risk than first thought.
35		INF-S&AP	000935	Wakatipu Public Transport LCLR (TR)	Alison Howie	1,362,480	404,000		1,766,480	404,000	Bring forward \$404k from 23/24 to complete 22/23 contracted works.
				Transport Total		11,153,965	404,000	0	11,557,965	404,000	
36	Parks and Reserves	CMTY	000422	Tracks and Trails Renewals - Wakatipu	Adrian Hoddinott	411,390		-155,000	256,390	-155,000	Transfer \$155k to Tracks & Trails Wanaka (project 000423). Planned Gibbston Trail upgrade works for Wakatipu 22/23 are on hold due to Waka Kotahi consultation required with effected land owners.
37		CMTY	000423	Tracks and Trails Renewals - Wanaka	Adrian Hoddinott	96,042		155,000	251,042	155,000	Transfer \$155k from Tracks & Trails Wakatipu (project 000422) for Gladstone Trail Hawea works completed. Offset with additional funding of \$65k from Upper Clutha Trails Trust

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38		CMTY	000429	Parks Roding Renewals - Wakatipu	Adrian Hoddinott	75,000		-20,000	55,000	-20,000	Transfer \$20k to Parks Roding Renewals Wanaka (project 000430). Construction previously deferred to 23/24.
39		CMTY	000430	Parks Roding Renewals - Wanaka	Adrian Hoddinott	25,000		20,000	45,000	20,000	Transfer \$20k from Parks Roding Renewals Wakatipu (project 000429) to cover timing of spend on design. Construction previously deferred to 23/24.
40		CMTY	000838	Parks Open Spaces Renewals Wanaka	Adrian Hoddinott	82,718		-30,000	52,718	-30,000	Transfer \$30k to Parks Open Spaces Renewals Wakatipu (project 000837)
41		CMTY	000837	Parks Open Spaces Renewals Wakatipu	Adrian Hoddinott	98,262		30,000	128,262	30,000	Transfer \$30k from Parks Open Spaces Renewals Wanaka (project 000838) for Bush Creek fencing
42		CMTY	000933	Responsible Camping Strategy	Marie Day	65,997		-65,997	0	-65,997	Transfer \$66k to Responsible Camping Strategy Implementation (project 000951) to consolidated with MB funding for ambassador programme
43		CMTY	000951	Responsible Camping Strategy - Implement	Marie Day	521,499		65,997	587,496	65,997	Transfer \$66k from Responsible Camping Strategy (project 000933) to consolidated with MB funding for ambassador programme
44		CMTY	001225	Cemeteries - Impr budget Districtwide	Adrian Hoddinott	80,272		-30,000	50,272	-30,000	Transfer \$30k to Parks Structures Renewals Wakatipu (project 001243)
45		CMTY	001243	Parks Structures Renewals Wakatipu	Adrian Hoddinott	10,272		30,000	40,272	30,000	Transfer \$30k from Cemeteries - Improvements Districtwide (project 001243) for structures inspections & design
				Parks & Reserves Total		1,466,453	0	0	1,466,453	0	
46	Venues and Facilities	INF-PROP	000797	Arrowtown Hall - Renewals	Morgan Govender	955		4,301	5,256	4,301	Transfer \$4k from Lake Hayes Pavilion Renewals (project 000833) for stage load assessment
47		INF-PROP	000833	Lake Hayes Pavilion - Renewals	Morgan Govender	4,301		-4,301	0	-4,301	Transfer \$4k to Arrowtown Hall Renewal (project 000797)
48		INF-PROP	001107	QEC Changing room upgrade	Morgan Govender	401,636		120,336	521,973	120,336	Transfer \$103k from Facilities Management System (001189), \$10k from Glenorchy Hall - Building Renewals (project 001136) & \$7k from QLDC Bradley Office - Renewals (project 001337)
49		INF-PROP	001189	Facilities Management System	Paul Carter	102,718		-102,718	0	-102,718	Transfer \$103k to QEC Changing Rooms Upgrade (project 001107). Project is being delivered internally by Knowledge Management.
50		INF-PROP	001285	Building Management System	Morgan Govender	408,988		-77,000	331,988	-77,000	Transfer \$77k to QEC Building Renewals (project 001144).
51		INF-PROP	001144	QEC - Building Renewals	Morgan Govender	148,928		77,000	225,928	77,000	Transfer \$103k from Building Management System (001285) to cover locker replacements.
52		INF-PROP	001336	Glenorchy Hall - Building Renewals	Morgan Govender	10,411		-10,411	0	-10,411	Transfer \$10k to QEC Changing Rooms Upgrade (project 001107). No works identified at present.
53		INF-PROP	001155	Lake Wanaka Centre - Fit Out Renewals	Morgan Govender	32,870		-11,000	21,870	-11,000	Transfer \$11k to Wanaka Library - Renewals (project 000223)
54		INF-PROP	001165	Wanaka Arts Centre - Building Renewals	Morgan Govender	25,033		-25,033	0	-25,033	Transfer \$25k to CCTV Analytics - Waterways (project 001338)
				Venues & Facilities Total		1,135,840	0	-28,826	1,107,014	-28,826	
55	Waste Management	INF-OM	001180	Existing Wakatipu Waste Facilities (WM)	Laura Gledhill	607,065		-60,000	547,065	-60,000	Transfer \$60k to new project Wanaka Existing Waste Facilities. Timing of Wakatipu upgrades to extend into 23/24
56		INF-OM	NEW	Wanaka Existing Waste Facilities (WM)	Laura Gledhill	0		60,000	60,000	60,000	Transfer \$60k from Existing Wakatipu Waste Facilities (project 001180). New project required to split out costs from the Wanaka New Waste Facilities project which will be delivered under the PMO.
				Waste Management Total		607,065	0	0	607,065	0	
57	Waste Water	INF-OM	000025	Wastewater - Renewals - Wanaka	Marcus Warren	862,133		-135,000	727,133	-135,000	Transfer \$85K to Wastewater Renewals Arrowtown (project 000026) \$50k to Wastewater Renewals Lake Hayes (project 000028)
58		INF-OM	000026	Wastewater - Renewals - Arrowtown	Marcus Warren	346,898		85,000	431,898	85,000	Transfer \$85k from Wastewater Renewals Wanaka (project 000025)
59		INF-OM	000028	Wastewater - Renewals - Lake Hayes	Marcus Warren	456,840		158,151	614,991	158,151	Transfer \$50k from project 000025, \$60k from project 000027, \$29k from project 000030, \$17k from project 000031, \$2k from project 0001183,
60		INF-OM	000027	Wastewater - Renewals - Hawea	Marcus Warren	78,578		-60,000	18,578	-60,000	Transfer \$60k to Wastewater Renewals Lake Hayes (project 000028)
61		INF-OM	000030	Wastewater - Renewals - Arthurs Point	Marcus Warren	29,393		-29,393	0	-29,393	Transfer \$29k to Wastewater Renewals Lake Hayes (project 000028)
62		INF-OM	000031	Wastewater - Renewals - Luggate	Marcus Warren	17,061		-17,061	0	-17,061	Transfer \$17k to Wastewater Renewals Lake Hayes (project 000028)
63		INF-OM	001183	Wastewater - Renewals - Cardrona (WW)	Marcus Warren	1,697		-1,697	0	-1,697	Transfer \$2k to Wastewater Renewals Lake Hayes (project 000028)
64		INF-OM	001286	Park St PS Mechanical Upgrade (WW)	Simon Mason	945,329		-40,000	905,329	-40,000	Transfer of \$40k to Reform Stimulus Delivery Plan 3W (project 001135)
65		INF-S&AP	000779	Upper Clutha Conveyance Scheme (WW)	Trent Beckman-Cross	957,465	400,000		1,357,465	400,000	Bring forward \$400k from 23/24 for works to June incl \$100k bridge investigation & ongoing detailed design
66		INF-S&AP	000989	Masterplanning - Wanaka (WW)	Brandon Ducharme	140,324		-30,000	110,324	-30,000	Transfer \$30k to project 001216 (Hydraulic modelling and system performance - Wanaka)
67		INF-S&AP	001216	Hydr Model & Sys Perf - Wanaka (WW)	Brandon Ducharme	32,417		30,000	62,417	30,000	Transfer of \$30k from project 000989 (Masterplanning - Wanaka WW)) for stage 1 of committed works for optioneering. This includes GIS plans, model population scenarios, identification of overflow issues and determination of problem areas.
				Waste Water Total		3,868,135	400,000	-40,000	4,228,135	360,000	
68	Water Supply	INF-OM	000006	Water Supply - Renewals - Queenstown	Marcus Warren	402,110		195,341	597,452	195,341	Transfer \$70k from project 000008, \$12k from project 000009, \$20k from project 000010, \$23k from project 000011 & \$70k from project 000012
69		INF-OM	000008	Water Supply - Renewals - Arrowtown	Marcus Warren	140,345		-70,000	70,345	-70,000	Transfer \$70k to Water Supply Renewals Queenstown (project 00006)
70		INF-OM	000009	Water Supply - Renewals - Glenorchy	Marcus Warren	18,143		-12,000	6,143	-12,000	Transfer \$12k to Water Supply Renewals Queenstown (project 00006)
71		INF-OM	000010	Water Supply - Renewals - Luggate	Marcus Warren	19,935		-19,935	0	-19,935	Transfer \$20k to Water Supply Renewals Queenstown (project 00006)
72		INF-OM	000011	Water Supply - Renewals - Arthurs Pt	Marcus Warren	23,406		-23,406	0	-23,406	Transfer \$23k to Water Supply Renewals Queenstown (project 00006)
73		INF-OM	000012	Water Supply - Renewals - Lake Hayes	Marcus Warren	87,671		-70,000	17,671	-70,000	Transfer \$70k to Water Supply Renewals Queenstown (project 00006)
74		PMO-INF	000281	Shotover Country Rising Main (bridge)	Andrew Timms	778,832		-120,000	658,832	-120,000	Transfer \$120k to QTN Priority Growth Corridors (project 001319)
75		PMO-INF	000905	Luggate Water Supply Scheme (WS)	Alex Hooren	506,000		-200,000	306,000	-200,000	Transfer \$200k to Luggate Reservoir Capacity (project 001259).
76		PMO-INF	001259	Luggate Reservoir Capacity (WS)	Alex Hooren	231,323		200,000	431,323	200,000	Transfer \$200k from project 000905 (Luggate WS Scheme) for land purchase. Construction previously deferred beyond ten year period to manage overall funding and delivery constraints
				Water Supply Total		2,207,766	0	-120,000	2,087,766	-120,000	
				Total Changes Above		22,602,726	804,000	0	23,406,726	804,000	
				Grand Total		233,944,949	804,000	0	234,748,949	804,000	