

**QLDC Council**  
**3 February 2022****Report for Agenda Item | Rīpoata moto e Rāraki take : 5****Department: Finance, Legal & Regulatory****Title | Taitara: December 2021 Capital Works Reforecast****PURPOSE OF THE REPORT | TE TAKE MŌ TE PŪRONGO**

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- 1 The purpose of this report is to seek approval of proposed amendments to Queenstown Lakes District Council's capital works programme as set out in the 2021/22 Annual Plan.

**EXECUTIVE SUMMARY | WHAKARĀPOPOTOTANGA MATUA**

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- 2 Changes to some approved 2021/22 Annual Plan budgets are required to meet immediate business needs. If approved, these changes will deliver a total decrease of \$61.3M to the 2021/22 capital plan budgets to a revised position of \$226.6M. The reduction to 2021/22 is largely offset with increases to future years.
- 3 Following approval in September of the carry forward budgets totalling \$38.1M from 2020/21 to 2021/22, budgets for 2021/22 and beyond have now been realigned based on revised project delivery timeframes taking into account internal resource capabilities, contractor availability and pricing, interdependencies across programmes, business case developments, funding opportunities and debt level constraints.

**RECOMMENDATION | NGĀ TŪTOHUNGA**

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That Council:

1. **Note** the contents of this report;
2. **Approve** all proposed changes in accordance with Attachment A of the 'December 2021 Capital Works Reforecast' report; and
3. **Note** that approval of recommendation (2) will deliver a net reduction of \$61.3M to 2021/22 Budgets.

Prepared by:

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21/01/2022

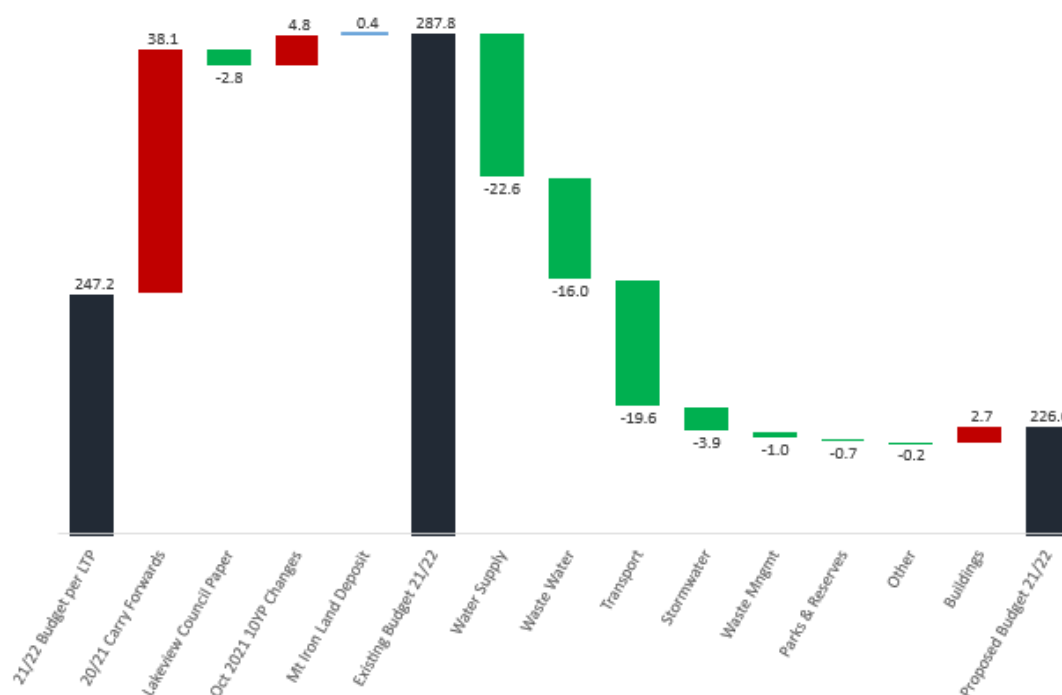
Reviewed and Authorised by:

Stew Burns  
GM, Finance Legal & Regulatory  
20/01/2022

CONTEXT | HOROPAKI

- 1 Queenstown Lakes District Council uses a structured reforecasting process to ensure its capital expenditure is appropriately managed and transparently reported throughout the financial year. The reforecast process provides visibility of expected changes to the Annual Plan, reasons for such changes, and any arising risks or impacts. This report presents the first full reforecast of the 2021/22 financial year (Note critical adjustments for 21/22 were included in the Ten Year Plan Capital Expenditure Changes council report in October).
- 2 The need to reforecast is driven by a number of factors, including but not limited to, impacts arising from COVID-19 and associated supply chain availability and pricing, dependencies with third-party activity and funding (in particular Waka Kotahi NZTA, MBIE and developers), unforeseen delays or scope changes during planning and design, the need to reprioritise project spend for urgent initiatives, to manage budgets within overall QLDC wide debt levels, the advancement of shovel-ready initiatives and Kā Huanui a Tāhuna alliance delivery agreement.
- 3 Waka Kotahi NLTP (National Land Transport Programme) budgets for the 2021-2024 period were only released in September and has subsequently required significant re-programming to match funding and reclassify QLDC activities to align with Waka Kotahi to maximise revenue where available. The emerging scope and schedule of New Zealand Upgrade Programme (NZUP) works has also influenced realignment of QLDC budgets.
- 4 The existing approved 2021/22 Annual Plan budget is \$287.8M which includes \$38.1M of carry forwards from 2020/21, a reduction of (\$2.8M) per the Lakeview July council paper, an increase of \$4.8M approved through the October 2021 Ten Year Plan Capital Expenditure Changes report and \$400k added for the Mt Iron Land Purchase deposit. It is recommended that this **budget be reduced by \$61.3M** to \$226.6M.

Figure 1: Summary of changes approved and proposed to 2021/22 capital budgets (\$M):



- The reductions to 2021/22 (year 1 of the ten year plan) are offset with an increase proposed to year 2 through the 2022/23 annual plan process (to be adopted in March) along with associated offsets across the ten year plan. The changes at a project level are detailed in attachment B. The total movement by year is shown in the following table and chart.

**Table 1: Existing vs Proposed Budgets (\$M's)**

	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
Existing Budget	288	222	161	140	147	163	122	113	75	147	1,579
Proposed Budget	227	268	184	154	137	156	117	113	75	147	1,577
Variance	-61	46	23	14	-10	-7	-5	-0	-1	-0	-3

**Figure 2: 10YP Capital Programme 2021-31 Existing vs Proposed Budgets (\$M's)**



- Please note there were 3 projects requiring approval in December including Project Pure, Western Wanaka Level of Service and Hanleys Farm New Pump Station (which included transfers from Wanaka Water Treatment, Recreation Ground new WW Pump Station and Wastewater Asset Management Improvements). For completeness all changes are as well included in this paper along with the 2022/23 annual plan and ten year plan attachment changes.

**ANALYSIS AND ADVICE | TATĀRITANGA ME NGĀ TOHUTOHU**

**Summary of Changes**

- The attached schedule of proposed changes in Attachment A ‘December 2021 Capital Reforecast’ summarises movements into the following groupings:

**Table 2:** summary of 2021/22 capital budget changes (Council-wide)

Category	Description	Impact (\$m)
New / Increased Budget:	Where additional or new funding is sought for existing projects or new projects are identified which the Council may consider suitable due to a change in legislation or some other business environment changes to those understood at the time of adopting the Annual Plan. Includes changes where specific offsets were not identified, often due to the finance funding rules around transfers between programmes or activities.	2.4
Surplus	Budgets reduced without specific transfers identified, to help offset indirectly against increases proposed across the ten year plan.	-8.1
Budget Transfer	The project has, or is forecast to exceed, (or be below) the budget allocated through the Annual Plan process. The explanation of overspend / underspend and the proposed reallocation of funding between projects is contained within Attachment A.	-0.0
Budget Deferred	Delivery timeframes have been extended. Reductions to the current year will be offset with corresponding increases to future years within the same project.	-60.6
Brought Forward	The project is complex or has a longer lead-time and with available resource capacity, it is recommended to bring part of the expenditure forward from future years to enable work to commence ahead of the projects planned start date.	5.0
Total		-61.3

- 10 Surplus budget of \$8.1M is predominantly within Transport (\$3.9M) to align with Waka Kotahi funding and \$3.7M within Water Supply to offset other 3 waters programme escalation costs in later years.
- 11 Deferred budget of \$60.6M is largely (\$42.0M) within the 3 Waters programme to align with latest project delivery timeframes and (\$17.1M) within Transport which includes (\$9.5M) for Queenstown Street Upgrades CIP and (\$4.5M) for Quail Rise to Hawthorne Drive which is being negotiated to be delivered under the alliance agreement with NZUP.
- 12 Brought forward budget of \$5.0M includes \$1.7M for the 516 Ladies Mile Community Centre, \$1.0M for Wakatipu Public Transport for bus stop infrastructure and \$650k for the BP Roundabout to Kawarau Bridge water supply reticulation extension project to align with NZUP works.

## Key Changes by Programme

### Buildings

- 13 Increase of \$2.7M includes \$1.7M proposed to be brought forward for the 516 Ladies Mile Community Centre upgrade of the existing building to cover additional parking and access-way costs (offset with the removal from the Ten Year Plan of the New Te Pūtahi Ladies Mile Hall \$3.9M budget in year 6). Luggate Hall Replacement \$702k increased cost predominantly due to the management of naturally occurring contaminated soil, along with change in window supplier, Covid-related delays and extensions of time. Wānaka Eely Point Jetty \$250k brought forward from year 4 to align design with Stage 5 of the Wānaka Lakefront Development Plan.

## Parks & Reserves

14 Reduction of \$730k includes \$600k deferred to year 2 for Lakeview Rockfall Mitigation (construction to commence in April after mountain biking season finishes), \$150k brought forward for Lakeview Plaza (for design/earthworks) and \$180k deferred to year 2 for Wanaka Show Grounds field development (unable to undertake upgrades this financial year as the grounds are being used by sports and the Wānaka Show). The balance is TIF/Toilet funding (Tourism Infrastructure Fund) offsets and \$50k reallocated to reinstate the Parks Asset Management Plan budget.

## Transport

15 Reduction of \$19.6M includes deferrals of \$9.5M for QTN Street Upgrades CIP (partly due to a decision at the 16 December Council Meeting not to proceed with the Hotops cycle path recommended option), \$4.5M for Quail Rise HIF roading (deferred to year 3 to be delivered under the alliance agreement) and \$1.5M deferred to year 2 for the Lakeview Ancillary Site Clearance. Brought forwards include \$1.0M for Wakatipu Public Transport (tender to be awarded early 2022 for works Feb-June). Majority of changes are reductions and reallocations to match Waka Kotahi funding, giving a surplus total cost of \$4.0M.

## Water Supply

16 Reduction of \$22.6M includes deferrals for Kingston HIF \$4.0M, Beacon Point Intake & Rising Main \$3.8M, Quail Rise Reservoir \$4.8M, Luggate Water Supply Scheme \$3.2M, Glenorchy Reservoir upgrade \$1.1M and Beacon Point New Reservoir \$2.0M which are in line with latest project delivery timeframes. Surplus includes \$3.4M for Wānaka Water Treatment which is a key offset against other increases in the Ten Year Plan. Increases without specific offsets transferred due to finance rules include Hāwea Water Supply Renewals \$500k, Wānaka Water Supply Renewals \$240k and Glenorchy Water Treatment Plant \$197k.

## Waste Water

17 Reduction of \$16.0M includes deferrals for Kingston HIF \$7.0M, Marine Parade Pump Station Electrical Upgrade \$4.0M, Project Pure Upgrade \$3.6M and Hāwea Wastewater Management \$2.0M which are in line with latest project delivery timeframes. New budget requested without a specific reallocation is \$627k for Hanleys Farm Pump Station Upgrade (currently in procurement/pricing for design with additional capacity requested from developers). Majority of others are minor reallocations and timing adjustments.

## Storm Water

18 Reduction of \$3.9M includes deferrals for Kingston HIF \$1.5M, Stone Street Upgrades \$1.4M and Bills Way Stormwater pipeline replacement \$697k. New budget requested without a specific reallocation is \$165k for Frankton Flats Stormwater - Kawarau Pl. Majority of others are minor reallocations and timing adjustments.

## Waste Management

- 19 Reduction of \$1.0M includes deferrals for New Wakatipu Waste Facilities \$150k and Wānaka Waste Facilities \$390k which reflects revised project delivery timeframes. Surplus for Existing Wakatipu Waste Facilities is \$420k.

## Other

- 20 Reduction of \$150k due to deferral of Digital Masterplan to year 3. \$200k reallocation from Resilient Infrastructure Networks to new project Queenstown Priority Growth Corridors.

## Options

- 21 Option 1 Approve the changes to the 2021/22 proposed capital works programme as proposed in Attachment A.

### *Advantages:*

- 22 Ensures Council's capital expenditure is aligned to the most up to date project forecasting. This alignment ensures the allocation of resourcing and expenditure is optimised, overspends and underspends are appropriately managed, and forward planning is based on the most accurate information available.

### *Disadvantages:*

- 23 Changes to the timing, cost, and/or completion of some previously approved projects may be perceived as disadvantageous by the community and supply market.
- 24 The deferral of some works into the next ten-year period may require further reprioritisation of expenditure to meet capacity and funding constraints. This is largely mitigated by the significant surplus identified through this reforecast process.

- 25 Option 2 Do not approve the changes (do nothing option)

### *Advantages:*

- 26 None identified.

### *Disadvantages:*

- 27 Investment will not be prioritised to the greatest area of need, and planned projects that do not have sufficient budget will be at high risk of failure.

- 28 Option 3 Approve only some of the changes to the 2021/22 proposed capital works programme.



*Advantages:*

- 29 Provides some ability to manage the impacts of overspends against current budget and, where possible, the opportunity to take steps to keep capital expenditure within overall annual budgets.

*Disadvantages:*

- 30 As per option one, though potentially to a lesser extent depending on what projects are approved for reprioritisation.
- 31 This report recommends **Option 1** for addressing the matter.
- 32 Adjusting the budgets as identified in Attachment A will ensure Council can continue to deliver the agreed programmes in the long term plan, maximise external funding and respond to delivery critical works required.

**CONSULTATION PROCESS | HĀTEPE MATAPAKI:**

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**> SIGNIFICANCE AND ENGAGEMENT | TE WHAKAMAHI I KĀ WHAKAARO HIRAKA**

- 33 This matter is of low significance, as determined by reference to the Council's Significance and Engagement Policy because the proposed adjustments are not assessed as having a material impact to the district's environment or people, and will improve alignment of planned expenditure to central government expectations and QLDC's funding constraints.
- 34 Formal consultation on all proposed changes would compromise QLDC's ability to meet existing commitments within the current financial year; only the items that cannot wait until a full reforecast process have been presented.

**RISK AND MITIGATIONS | NGĀ RARU TŪPONO ME NGĀ WHAKAMAURUTANGA**

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- 35 This matter relates to the financial risk category. It is associated with 'SR1 Current and Future Development needs of the Community' within the QLDC Risk Register. This risk has been assessed as having a high inherent risk rating.
- 36 The approval of the recommended option will support the Council by allowing the risk to be maintained by ensuring capital expenditure is appropriately prioritised based on the most current information available.

**FINANCIAL IMPLICATIONS | NGĀ RITENGA Ā-PŪTEA**

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- 37 Approval of the recommended option will reduce planned 2021/22 capital expenditure to \$226.6M (a \$61.3M reduction from the existing adjusted Annual Plan budget of \$287.8M). Resulting deferrals and brought forward budgets have been reprogrammed within the 2022/23 Annual Plan process and associated schedule of Ten Year plan proposed changes as shown in attachment B.

## COUNCIL EFFECTS AND VIEWS | NGĀ WHAKAAWEAWE ME NGĀ TIROHANGA A TE KAUNIHERA

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38 The recommended option is consistent with the principles set out in QLDC's Significance and Engagement Policy. Although the decision is in respect to strategic assets (namely three waters, transport, and community services infrastructure), the decision does not involve the transfer of ownership, sale, or long-term lease of these assets.

39 This report considers changes to budgets that were consulted and approved through the 2021 Ten Year Plan adoption process.

## LOCAL GOVERNMENT ACT 2002 PURPOSE PROVISIONS | TE WHAKATURETURE 2002 O TE KĀWANATAKA Ā-KĀIKA

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40 Section 10 of the Local Government Act 2002 states the purpose of local government is (a) to enable democratic local decision-making and action by, and on behalf of, communities; and (b) to promote the social, economic, environmental, and cultural well-being of communities in the present and for the future. The recommended adjustments will help meet the current and future needs of communities for good-quality local infrastructure, local public services, and performance of regulatory functions in a way that is most cost-effective for households and businesses by ensuring that the right projects are completed at the right time.

41 The recommended option:

- Can be implemented through current funding under the Ten Year Plan,
- Is consistent with QLDC's plans and policies, and
- Would not alter significantly the intended level of service provision for any significant activity undertaken by or on behalf of QLDC, or transfer the ownership or control of a strategic asset to or from QLDC.

## ATTACHMENTS | NGĀ TĀPIRIHANGA

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A	Summary of Proposed Changes – December 2021 Capital Works Reforecast
B	10YP Capital Programme 2021-31



Attachment A: 2021/22 December Capital Reforecast

Item	Director	Programme	Capital Planning Code	Project Code	Project Description	Budget 2021/22	New / Increased Budget	Surplus	Budget Transfer	Budget Deferred 22/23 Onwards	Brought Forward from 22/23 Onwards	Proposed 21/22 Budget	Total Change to 2021/22	Change Comments
1	INF	Buildings	CP0006618	000467	AMP Improvements - Buildings	21,000	19,000					40,000	19,000	Additional funding required per asset management plan
2			CP0006571	001017	Wanaka Eely Point Jetty/Ramp	0					250,000	250,000	250,000	\$250k brought forward from Y4. Required to align design with WLDP Stage 5.
3			CP0006927	000730	Luggate Hall Replacement	3,864,608	702,374					4,566,982	702,374	\$702k increase in cost predominantly due to the management of naturally occurring contaminated soil, along with change in window supplier, Covid-related delays and extensions of time.
4			CP0007494	NA	Ladies Mile - New Hall	0			-1,697,919		1,697,919	0	0	\$1.70m brought forward from 27/28 to transfer to project 001004 (516 Ladies Mile Community Centre). Remaining budget for new hall (\$3.9m less \$1.7m) to be surplus as deferred beyond the 10YP.
5	CMTY		CP0007691	001004	516 Ladies Mile Community Centre	1,962,081			1,697,919			3,660,000	1,697,919	\$1.7m transfer from project CP0007494 (Ladies Mile - New Hall). Recommended option to proceed with new forecast cost of \$3.7M. Increase due to access way and parking which was previously assumed to be completed in conjunction with new Park & Ride.
<b>Buildings, Libraries and Campgrounds Total</b>						<b>5,847,689</b>	<b>721,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,947,919</b>	<b>8,516,982</b>	<b>2,669,293</b>	
6	CMTY	Parks and Reserves	CP0004801	000355	Wanaka Show Grounds field development	300,000				-280,000		20,000	-280,000	\$280k deferred to 22/23 as unable to undertake upgrades this financial year as the grounds are being used by sports and the Wanaka Show.
7			CP0007443	001182	Queenstown Gardens - Irrigation Repl	210,000			-210,000			0	-210,000	\$210k transfer to project 000428 (Queenstown Gardens Development Plan) as to be delivered under that project.
8			CP0006589	000428	Queenstown Gardens Development Plan	605,922			210,000			815,922	210,000	\$210k transfer from project 001182 (Queenstown Gardens - Irrigation Repl) as irrigation to be delivered under this project.
9			CP0007360	000893	Lakeview Development Market Square/Plaza	0					150,000	150,000	150,000	\$150k brought forward from 23/24 (year 3) to cover design and earthworks for the plaza
10			CP0007361	001271	Lakeview Rockfall Mitigation	1,400,000						800,000	-600,000	\$600k deferred to 22/23. Construction to commence in April after mountain biking season finishes.
11			CP0006933	000919	Frankton Beach upgrade	0			100,000			100,000	100,000	Budget not carried forward from 20/21. \$73k transfer from project 000757 (TIF 2 - Glenorchy New Toilets), \$17k from project 000953 (TIF 2 Lake Hayes Rowing Club Toilet)
12			CP0006950	000757	TIF 2 - Glenorchy New Toilets	73,364			-73,364			0	-73,364	Project complete - Transfer \$73k to project 000919 (Frankton Beach upgrade)
13			NA	000954	TIF 2 - Bennetts Bluff, Glenorchy toilet	22,296			-22,296			0	-22,296	Project complete - Transfer \$22k to project 000919 (Frankton Beach upgrade)
14			NA	000953	TIF 2 - Lake Hayes rowing club toilet	33,536			-17,056			16,481	-17,056	Project complete. Reallocate \$4k to project 000919 (Frankton Beach Toilet) & \$13k to project 001138 TIF 2 - Lake Wanaka)
15			CP0007019	001100	TIF 3 - Peter Fraser Park new toilet	142,516			-142,516			0	-142,516	Transfer \$143k to project 001138 (TIF 2 - Lake Wanaka)
16			CP0006949	001138	TIF 2 - Lake Wanaka	394,469			155,232			549,700	155,232	Transfer \$143k from project 001100 (TIF 3 - Peter Fraser Park new toilet) & \$13k from project 000953 (TIF 2 - Lake Hayes rowing club toilet)
17			CP0006619	000468	AMP Improvements - Parks	0			50,000			50,000	50,000	
18			CP0006581	000420	Playground Renewals - Wakatipu	100,000			-5,000			95,000	-5,000	
19			CP0006582	000421	Playground Renewals - Wanaka	80,000			-5,000			75,000	-5,000	
20			CP0006590	000429	Parks Roding Renewals - Wakatipu	333,000			-5,000			328,000	-5,000	
21			CP0006962	000837	Parks Open Spaces Renewals - Wakatipu	120,000			-15,000			105,000	-15,000	Transfer \$50k to project 000468 (AMP Improvements - Parks). Annual budget required to be reinstated as should have been included in the LTP21-31 but was missed.
22			CP0006963	000838	Parks Open Spaces Renewals - Wanaka	100,000			-10,000			90,000	-10,000	
23			CP0007364	001153	Turf Renewals - Wakatipu	100,000			-5,000			95,000	-5,000	
24			CP0007372	001158	Turf Renewals - Wanaka	40,000			-5,000			35,000	-5,000	
<b>Parks and Reserves Total</b>						<b>4,055,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-880,000</b>	<b>150,000</b>	<b>3,325,103</b>	<b>-730,000</b>	
25	INF	Transport	CP0007090	001282	Asset Mgt Planning - Wakatipu (TR)	39,200			18,800			58,000	18,800	
26			CP0007095	001186	Asset Mgt Planning - Wanaka (TR)	25,600			6,400			32,000	6,400	
27			CP0007071	001227	Asset Mgt Planning - Crown Range (TR)	8,000			2,000			10,000	2,000	
28			CP0007076	001245	Asset Mgt Planning - Glenorchy (TR)	7,200			-7,200			0	-7,200	
29			CP0007077	001247	Deterioration Model - Glenorchy (TR)	1,800			-1,800			0	-1,800	Reallocation to match Waka Kotahi funding. Glenorchy to be delivered under Wakatipu. Asset Mgt Planning & Deterioration to be combined under Activity Management Planning

Item	Director	Programme	Capital Planning Code	Project Code	Project Description	Budget 2021/22	New / Increased Budget	Surplus	Budget Transfer	Budget Deferred 22/23 Onwards	Brought Forward from 22/23 Onwards	Proposed 21/22 Budget	Total Change to 2021/22	Change Comments
30			CP0007091	001231	Deterioration Model - Wakatipu (TR)	9,800			-9,800			0	-9,800	Under Activity Management Planning.
31			CP0007096	001191	Deterioration Model - Wanaka (TR)	6,400			-6,400			0	-6,400	
32			CP0007072	001240	Deterioration Model - Crown Range (TR)	2,000			-2,000			0	-2,000	
33			CP0004490	000055	Wakatipu - Unsealed Road Metalling (TR)	845,000		-76,655	10,000			778,345	-66,655	
34			CP0004503	000056	Wanaka - Unsealed Road Metalling (TR)	600,000		-53,269				546,731	-53,269	Reduced to match Waka Kotahi funding (\$130k decrease). Glenorchy to be delivered under Wakatipu.
35			CP0005965	000075	GY SPR - Unsealed Road Metalling (TR)	10,000			-10,000			0	-10,000	
36			CP0004485	000053	Wakatipu - Sealed Road Resurfacing (TR)	1,200,000			33,448			1,233,448	33,448	
37			CP0004499	000054	Wanaka - Sealed Road Resurfacing (TR)	800,000		-33,034				766,966	-33,034	Reduced to match Waka Kotahi funding (\$83k decrease). Glenorchy to be delivered under Wakatipu.
38			CP0004469	000064	GY SPR - Sealed Road Resurfacing (TR)	83,000		-49,552	-33,448			0	-83,000	
39			CP0004478	000062	Wakatipu - Drainage Renewals (TR)	315,000			45,914			360,914	45,914	
40			CP0004492	000066	Wanaka - Drainage Renewals (TR)	210,000		-9,390				200,610	-9,390	Reduced to match Waka Kotahi funding (\$23k decrease). Glenorchy to be delivered under Wakatipu.
41			CP0004697	000071	GY SPR - Drainage Renewals (TR)	60,000		-14,086	-45,914			0	-60,000	
42			CP0004481	000063	Wakatipu - Sealed Road Pavement Rehab (TR)	500,000		-427,939				72,061	-427,939	
43			CP0004495	000061	Wanaka - Sealed Road Pavement Rehab (TR)	500,000		-500,000				0	-500,000	Reduced to match Waka Kotahi Funding (\$2.1m decrease). Note Lucas Place additional \$1.75M QLDC budget from 20/21 carry forward of which only \$850k was unsub. \$900k balance to be funded within 21/22 rehab budget.
44			CP0006049	000885	Sealed Road Pavement Rehab - Crown Range SPR (TR)	300,000		-300,000				0	-300,000	
45			CP0004468	000780	Sealed Road Pavement Rehab - Glenorchy SPR (TR)	400,000		-400,000				0	-400,000	
46			CP0006009	001162	Malaghans Rd 4.4-5.7 Rehab (TR)	560,000		-560,000				0	-560,000	
47			CP0007067	001161	Butlers Green Retaining Wall (TR)	1,000,000		-850,000	-100,000			50,000	-950,000	Assumed Waka Kotahi funding of \$510k not received). Transfer \$100k to new project 'Arawata Tce Retaining Wall (TR)'. \$50k retained for do minimum works including WSP inspection.
48			CP0005964	000067	Wakatipu - Structures Component Replacement (TR)	110,000			169,503			279,503	169,503	
49			CP0004501	000069	Wanaka - Structures Component Replacement (TR)	80,000		-7,870				72,130	-7,870	
50			CP0005059	000072	CR SPR - Structures Component Renewals (TR)	100,000		-9,838				90,162	-9,838	Reduced to match Waka Kotahi funding (\$48k decrease). Glenorchy to be delivered under Wakatipu.
51			CP0005141	000068	GY SPR - Structures Component Replacement (TR)	200,000		-30,497	-169,503			0	-200,000	
52			CP0006990	000812	Wakatipu - Environmental Renewals (TR)	70,000			-70,000			0	-70,000	
53			CP0007001	000825	Wanaka - Environmental Renewals (TR)	80,000			-80,000			0	-80,000	Reduced to match Waka Kotahi funding (\$132k decrease) less \$131k transfer to Traffic Services renewals.
54			CP0006989	000811	CR SPR - Environmental Renewals (TR)	80,000		-32,917				47,083	-32,917	
55			CP0006991	000813	GY SPR - Environmental Renewals (TR)	80,000			-80,000			0	-80,000	
56			CP0004489	000065	Wakatipu- Traffic Services Renewals (TR)	140,000		51,218	52,306			243,524	103,524	
57			CP0004502	000070	Wanaka - Traffic Services Renewals (TR)	90,000			47,083			137,083	47,083	Reduced to match Waka Kotahi funding (\$11k decrease) plus \$115k transfer from Environmental renewals.
58			CP0004698	000073	GY SPR - Traffic Services Renewal (TR)	25,000			-25,000			0	-25,000	
59			CP0007100	001150	Wan Footpath Renewals/Improvements (TR)	350,000		-272,687	-20,000			57,313	-292,687	Reduced to match Waka Kotahi funding (\$607k decrease) plus \$20k offset against new unsub budget for Arrowtown urgent footpath repairs/renewals. Numerous RFS/roading inspection identify a need to repair footpaths before further deterioration. Arrowtown implementation budget of \$180k to be added to 22/23
60			CP0007093	001146	Wak Footpath Renewals/Improvements (TR)	400,000		-334,500				65,500	-334,500	
61			New	New	Arrowtown Footpath Renewals (TR) unsub	0			20,000			20,000	20,000	

Item	Directo	Programme	Capital Planning Code	Project Code	Project Description	Budget 2021/22	New / Increased Budget	Surplus	Budget Transfer	Budget Deferred 22/23 Onwards	Brought Forward from 22/23 Onwards	Proposed 21/22 Budget	Total Change to 2021/22	Change Comments
62			CP0007011	000910	Quail Rise to Hawthorne Stage 1 (TR) HIF	1,692,566			3,268,700	-4,461,266		500,000	-1,192,566	Only \$500k required for design contribution this FY. Balance to consolidated with other Quail Rise HIF roading budgets (000977/000974) and deferred to Y3. Being negotiated to be delivered under the alliance agreement with NZUP. Awaiting agreement from developer to proceed.
63			CP0007012	000977	Quail Rise to Hawthorne Stage 2 (TR) HIF	2,618,427			-2,618,427			0	-2,618,427	
64			CP0007013	000974	Quail Rise Bus Stop (TR)	650,273			-650,273			0	-650,273	
65			CP0005063	000058	Wakatipu - Minor Improvements LCLR (TR)	2,000,000			992,167			2,992,167	992,167	
66			CP0005064	000060	Wanaka - Minor Improvements LCLR (TR)	2,000,000			551,611			2,551,611	551,611	
67			CP0005061	000217	Crown Range SPR - Minor Improvements LCLR (TR)	95,000			35,000			130,000	35,000	
68			CP0005062	000074	Glenorchy SPR - Minor Impr LCLR (TR)	70,000			-70,000			0	-70,000	
69			CP0007092	001283	Road Safety Prog - Wakatipu (TR)	171,500			-171,500			0	-171,500	
70			CP0007080	001253	Road Safety Prog - Glenorchy (TR)	31,500			-31,500			0	-31,500	
71			CP0007097	001193	Road Safety Prog - Wanaka (TR)	112,000			-112,000			0	-112,000	
72			CP0007073	001241	Road Safety Prog - Crown Range (TR)	35,000			-35,000			0	-35,000	
73			CP0006993	000818	Dangerous Trees - Wanaka (TR)	95,000			-95,000			0	-95,000	
74			CP0006375	000764	Dangerous Trees - Wakatipu (TR)	126,000			-126,000			0	-126,000	
75			CP0006378	000891	Dangerous Trees - Glenorchy Rd (TR)	70,000			-70,000			0	-70,000	
76			CP0007094	001287	School Phys Safety - Wakatipu (TR) LCLR	137,500			-137,500			0	-137,500	
77			CP0007102	001208	School Phys Safety - Wanaka (TR) LCLR	112,500			-112,500			0	-112,500	
78			CP0006770	000853	Lake Wakatipu Ferry Infrastructure Improvements (TR)	1,000,000				-700,000		300,000	-700,000	\$700k deferred to Y2 to complete construction
79			CP0007191	001249	Wakatipu Active Travel LCLR (TR)	10,000					100,000	110,000	100,000	\$100k brought forward from Y2 for Active travel wayfinding. Matched with NZTA funding.
80			CP0007081	001258	Capell Ave Road Formation (TR)	5,000					80,000	85,000	80,000	\$80k brought forward from Y2 to commence design. Matched with Waka Kotahi funding
81			CP0006377	000243	GY/Paradise/Rees River Bridge Resilience (TR)	220,000		-20,000				200,000	-20,000	Reduced by \$20k to match Waka Kotahi funding
82			CP0007016	000935	Wakatipu Public Transport LCLR (TR)	1,000,000					1,000,000	2,000,000	1,000,000	\$1.0M brought forward from Y2. Work package for bus stop infrastructure to be awarded Jan/Feb and completed by May. ORC 51% funded.
83			CP0006380	000380	Land Stabilisation - Crown Range SPR (TR)	80,000				-80,000		0	-80,000	Waka Kotahi funding not approved. Deferred to Y4
84			CP0007068	001221	Arthurs Point Pedestrian Safety (TR)	200,000			-200,000			0	-200,000	Waka Kotahi funding not approved. Solution to be defined through revisiting business case in Arthurs Pt Bridge Crossing project. 21/22 budget surplus
85			CP0005963	001145	Skipper Bridge Investigation (TR)	120,000		-61,200				58,800	-61,200	Waka Kotahi funding not approved. Retain local share to carry out management plan for the historic structure
86			CP0007085	NA	Frankton Track Improvement (TR)	0			537,833			537,833	537,833	Assumed Waka Kotahi 100% funding (Y2 & Y3) not approved. Transfer \$538k from project 001268 (Woolshed Rd Formation) to supplement the CBD to Frankton Wastewater Conveyance project. The wastewater project will include detailed design of the Active Travel upgrades - ensuring the two initiatives remain complimentary and providing the ability for QLDC to complete the AT components unsubsidised.
87			CP0006766	000529	Arterial - Balance of Route (TR)	695,793				-347,897		347,896	-347,897	\$348k deferred to Y2. Adjustment reflects revised project delivery timeframe.
88			CP0006997	000739	Wanaka Masterplan Update (TR)	681,033				-481,033		200,000	-481,033	\$481k deferred to Y2. Adjustment reflects revised project delivery timeframe.
89			CP0006296	000903	Arthurs Point Bridge - Road Crossing (TR)	0					152,140	152,140	152,140	\$152k brought forward from Y9. Funding will support the business case to be updated and matches Waka Kotahi funding.
90			CP0006765	001124	Queenstown Street Upgrades (TR) CIP	44,707,485				-9,500,000		35,207,485	-9,500,000	\$9.5M deferred to Y2. Adjustment reflects revised project delivery timeframe.

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91			NA	001292	Lakeview Ancil - Site Clearance	1,400,000				-1,400,000		0	-1,400,000	Deferred to Y2. Adjustment reflects revised project delivery timeframe.
92			New	New	Arawata Tce Retaining Wall (TR) unsub	0			100,000			100,000	100,000	Transfer \$100k from project 001161 (Butlers Green Retaining Wall). Retaining wall identified as having a high likelihood of urgent remedial works. Budget for further investigation and design.
93			CP0007083	001268	Woolshed Rd Formation (TR)	1,000,000			-1,000,000			0	-1,000,000	Need for this project no longer indicated/confirmed; accordingly it is proposed for transfer to offset other priority initiatives requiring funding.
94			New	New	Public Transport Investigation (TR) Unsub	0			50,000			50,000	50,000	Transfer \$50k from project 001268 (Woolshed Rd Formation). Present indications are that near-term PT planning will not extend to some priority growth/high-demand areas across the district, initiative intended to explore alternative PT provision options.
95			New	New	Lines & Signs - Wanaka (TR) Unsub	0			75,000			75,000	75,000	LTP assumed budget within Minor Improvements programme but
96			New	New	Lines & Signs - Wakatipu (TR) Unsub	0			75,000			75,000	75,000	Waka Kotahi funding approved was for specific activities only, so separated to new project. Offset with roading programme reductions.
			<b>Transport Total</b>			<b>70,424,577</b>	<b>0</b>	<b>-3,992,216</b>	<b>-0</b>	<b>-16,970,196</b>	<b>1,332,140</b>	<b>50,794,305</b>	<b>-19,630,272</b>	
97	INF	Water Supply	CP0007181	001228	Albert Town Retic Improvement (WS)	2,000,000				-800,000		1,200,000	-800,000	Defer to Y2. Adjustment reflects revised project delivery timeframe.
98			CP0004244	000875	Two Mile WTP (WS)	818,180				-568,180		250,000	-568,180	Defer to Y4. Adjustment reflects an optimism-adjusted delivery timeframe, however, still assumes DWS compliance can be achieved by Dec'24.
99			CP0007166	000993	Masterplanning - Lake Hayes (WS)	48,165				-44,245		3,920	-44,245	Defer to Y2. Timeframe updated to reflect revised work programme.
100			CP0007142	000991	Masterplanning - Arrowtown (WS)	44,158				-40,798		3,360	-40,798	
101			CP0007155	000992	Masterplanning - Glenorchy (WS)	5,000				-5,000		0	-5,000	
102			CP0007170	001079	Masterplanning - Luggate (WS)	5,000				-2,200		2,800	-2,200	
103			CP0007162	000994	Masterplanning - Kingston (WS)	5,000				-5,000		0	-5,000	
104			CP0006985	000756	BP Roundabout - Kawarau Bridge Retic Ext (WS)	150,000					650,000	800,000	650,000	Bring forward from Y2. Budget required this year to align with the NZUP design package.
105			CP0007194	001192	Wanaka Water Treatment (WS)	3,910,000		-3,367,426	-42,574			500,000	-3,410,000	Transfer \$43k to project 001216 (Hydr Model & Sys Perf - Wanaka WW). Balance surplus to offset against programme increases.
106			CP0005938	001205	Arrowtown Reservoir Stabilisation Investigation (WS)	100,000		-20,000				80,000	-20,000	Forecast surplus
107			CP0004050	000930	Kingston HIF New Scheme (WS)	5,392,301				-3,957,010		1,435,292	-3,957,010	Defer to Y2. Adjustment reflects revised project delivery timeframe. The water treatment plant will now be delivered as a separate construction package to the wastewater scheme, reducing likely cost escalation associated with further delays.
108			CP0007182	001242	Beacon Point Intake & Rising Main (WS)	4,152,000				-3,752,000		400,000	-3,752,000	Defer to Y3. Adjustment reflects a more realistic project delivery timeframe. A business case for this investment need will be commenced early in the new calendar year to identify a preferred solution. Accordingly, no substantive design or physical works are expected this FY.
109			CP0004255	000518	Beacon Point New Reservoir (WS)	3,631,151				-1,962,039		1,669,112	-1,962,039	Defer to Y2. Adjustment reflects revised project delivery timeframe. Earthworks will commence onsite this FY.
110			CP0004228	000762	Beacon Point new Water Treatment Plant Land	1,029,594		-179,594				850,000	-179,594	Forecast surplus
111			CP0004629	000905	Luggate Water Supply Scheme (WS)	4,000,000				-3,191,742		808,258	-3,191,742	Defer \$3.11m to Y2, balance to Y3. Adjustment reflects a more realistic project delivery timeframe as this project is only in early design.
112			CP0005920	000936	Quail Rise Reservoir (WS)	2,637,662			2,837,166	-4,764,829		710,000	-1,927,662	Consolidated as one project and \$4.8M deferred to Y2. Adjustment reflects revised project delivery timeframe.
113			CP0005923	000777	Quail Rise Rising Main (WS)	1,709,778			-1,709,778			0	-1,709,778	
114			CP0005926	000778	Quail Rise Falling Main (WS)	1,127,388			-1,127,388			0	-1,127,388	
115			CP0007165	001277	Lake Hayes Source Investigation (WS)	3,000		-3,000				0	-3,000	Superseded by Priority Growth Corridors budget
116			CP0005828	000361	Glenorchy Reservoir upgrade (WS)	1,878,000				-1,104,218		773,782	-1,104,218	Defer \$1.08m to Y2, balance to Y3. Adjustment reflects revised project delivery timeframe.
117			CP0006650	001084	Demand Mgt - Queenstown (WS)	162,806		-36,516	-10,000			116,290	-46,516	Transfer \$10k to project 001126 Hydr Model & Sys Perf - Wanaka WW). Bal surplus.



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118			CP0006651	001085	Demand Mgt - Wanaka (WS)	114,496		-25,290	-7,426			81,780	-32,716	Transfer \$7k to project 001126 (Hydr Model & Sys Perf - Wanaka WW). Bal surplus.
119			CP0005824	001074	Demand Mgt - LH/LHE/SOC (WS)	27,490		-7,850				19,640	-7,850	
120			CP0005941	001075	Demand Mgt - Arrowtown (WS)	19,014		-5,434				13,580	-5,434	
121			CP0007145	001251	Demand Mgt - Arthurs Point (WS)	6,808		-1,948				4,860	-1,948	Surplus
122			CP0005895	001233	Demand Mgt - Hawea (WS)	12,229		-3,489				8,740	-3,489	
123			CP0007152	001284	Demand Mgt - Glenorchy (WS)	3,956		-1,126				2,830	-1,126	
124			CP0006648	001195	Demand Mgt - Luggate (WS)	3,201				-911		2,290	-911	Defer to Y2. Timeframe updated to reflect revised work programme.
125			CP0007175	001246	Hydr Model & Sys Perf - Queenstown (WS)	14,520			10,000		40,000	64,520	50,000	Transfer \$10k from project 001084 (Demand Mgt - Queenstown), \$40k BF from Y2. Updated to reflect revised work programme.
126			CP0007183	001262	Hydr Model & Sys Perf - Wanaka (WS)	9,070					20,000	29,070	20,000	BF from Y3. Timeframe updated to reflect revised work programme.
127			CP0007164	001265	Hydr Model & Sys Perf - Lake Hayes (WS)	130,640				-130,640		0	-130,640	Defer to Y2. Timeframe updated to reflect revised work programme.
128			CP0007146	001255	Hydr Model & Sys Perf - Arthurs Pt (WS)	54,430				-30,000		24,430	-30,000	Defer to Y2. Timeframe updated to reflect revised work programme.
129			CP0007141	001273	Hydr Model & Sys Perf - Arrowtown (WS)	5,440		-5,440				0	-5,440	
130			CP0007168	001200	Hydr Model & Sys Perf - Luggate (WS)	3,630		-3,630				0	-3,630	Forecast surplus
131			CP0007154	001217	Hydr Model & Sys Perf - Glenorchy (WS)	43,550			-20,000			23,550	-20,000	Transfer \$20k to project 000940 (Glenorchy WTP WS)
132			CP0006982	000940	Glenorchy WTP (WS)	592,518	196,800		20,000			809,318	216,800	Additional budget required to complete project. Transfer \$20k from project 001127 (Hydr Model & Sys Perf - Glenorchy WS)
133			CP0006537	001166	Fernhill Reservoir Access (WS)	200,000				-200,000		0	-200,000	Defer to Y3. Investment deferred to offset increase in Y2 forecast expenditure.
134			CP0004189	000007	Water Supply - Renewals - Wanaka (WS)	331,438	240,000					571,438	240,000	Additional budget required to respond to revised work programme for critical works.
135			CP0004184	000006	Water Supply - Renewals - Queenstown (WS)	348,630	72,364		77,636			498,630	150,000	Transfer \$78k from project 000228 (Water Supply - AM Improvements). Updated to reflect revised work programme.
136			CP0004190	000013	Water Supply - Renewals - Hawea (WS)	46,114	500,000					546,114	500,000	Additional budget required. The watermain attached to the earth dam is a high risk of failure and requires immediate resolution.
137			CP0006281	000228	Asset Mgt Improvements (WS)	227,626			-77,636			149,990	-77,636	Transfer \$78k to project 000006 (Water Supply - Renewals - Queenstown). Adjustment reflects revised work programme.
			<b>Water Supply Total</b>			<b>35,003,986</b>	<b>1,009,164</b>	<b>-3,660,743</b>	<b>-50,000</b>	<b>-20,558,812</b>	<b>710,000</b>	<b>12,453,595</b>	<b>-22,550,391</b>	
138	INF	Wastewater	CP0004036	000779	Hawea Wastewater Management (WW)	2,500,000				-2,000,000		500,000	-2,000,000	Defer to Y5. Determining a preferred option for this investment has taken longer than originally anticipated, with planned public engagement activities also impacted by the latest lockdown (slowing business case delivery). As such, design is less progressed than anticipated when 21TYP budgets were established. The preferred option is now in concept design.
139			CP0006609	000989	Masterplanning - Wanaka (WW)	139,782				-100,000		39,782	-100,000	Defer to Y2. Timeframe updated to reflect revised work programme.
140			CP0007291	001213	Albert Town PS#1 Capacity (WW)	138,000				-138,000		0	-138,000	Defer to Y3. Adjustment reflects revised project delivery timeframe.
141			CP0007287	001286	Park St PS Mechanical Upgrade (WW)	10,000					517,664	527,664	517,664	Bring forward from Y3. Adjustment reflects revised project delivery timeframe.
142			CP0007009	000909	Kingston HIF New Scheme (WW)	7,895,647				-7,004,598		891,049	-7,004,598	Defer to Y2. Adjustment reflects revised forecast of stage one beginning at the start of FY22/23. This timeframe allows for the discharge consent hearing & commissioner decision period, followed by a traditional design-bid-build approach to finalising design and commencing construction. An earlier start date may be possible should a decision be taken to pursue a Design & Build contracting model instead.
143			CP0006284	000625	Project Pure Upgrade (WW)	6,480,023				-3,553,228		2,926,795	-3,553,228	Defer to Y2. Adjustment reflects revised project delivery timeframe, with a contract award anticipated in February.
144			CP0006829	000944	North Wanaka Conveyance (WW)	5,799,764				-245,549		5,554,215	-245,549	Defer to Y2. Adjustment reflects revised project delivery timeframe.

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145			CP0006743	000561	Marine Pde PS Electrical Upgrade (WW)	4,583,806				-4,041,752		542,055	-4,041,752	Defer \$2.4M to Y2 & bal to Y3. This project has been combined with Marine Parade emergency storage project (001276) for design and delivery. Detailed design will be completed in the current financial year, with physical works scheduled to commence in July 2022. Timing of this project has been coordinated to align with other upgrades in the area.
146			CP0005930	000366	Recreation Ground new WW Pump Station	3,470,714			-352,724			3,117,990	-352,724	Project is on track for completion this FY, with a surplus forecast. Transfer \$198k to project 000892 (Project Shotover Plant Upgrade), \$100k to new project Shotover Disposal Field Investigation WW & bal \$54k to project 0001214 (Hanleys Farm PS Upgrade)
147			CP0006287	000892	Project Shotover Plant Upgrade (WW)	428,540			198,960			627,500	198,960	Additional budget required to complete design. Transfer \$199k from Project 000366 (Recreation Ground New WW Pump Station).
148			New	New	Shotover Disposal Field (WW)	0			100,000			100,000	100,000	Funding is required to investigate options to respond to operational issues at the Shotover WWTP disposal fields. Transfer \$100k from Project 0005930 (Recreation Ground New WW Pump Station).
149			CP0007282	001214	Hanleys Farm PS Upgrade (WW)	500,000	627,503		72,497			1,200,000	700,000	Transfer \$19k from project 000229 (Wastewater - AM Improvements) & \$54k from project 000366 (Recreation Ground New WW Pump Station). Balance is additional funding required. Reflects latest project estimate information received.
150			CP0006292	000229	Asset Mgt Improvements (WW)	108,734			-18,734			90,000	-18,734	Transfer \$19k to project 001214 (Hanleys Farm PS Upgrade WW)
151			CP0004017	001064	Frankton Beach to Shotover Conveyance (WW)	0					50,000	50,000	50,000	BF from Y4. Required to align with NZUP design package.
152			CP0007689	001261	Biosolids Disposal (WW)	300,000				-220,000		80,000	-220,000	Defer to Y2. Reflects revised project timeframe; internal resourcing constraints have delayed commencement of business case.
153			CP0007281	NA	Fryer St-Recreation Ground PS Retic Upgrade (WW)	0					75,000	75,000	75,000	BF from Y4. It is indicated that development on Gorge Road may advance earlier than anticipated at the time of developing the TYP. Wastewater network upgrades must occur before further stages of development can be consented. This bring forward will be used to ascertain the anticipated scope, cost, and timing of a solution, subsequently informing a future financial adjustment process to enable design and delivery.
154			CP0006611	000769	Masterplanning - Arthurs Pt (WW)	5,000				-5,000		0	-5,000	Defer to Y2. Timeframe updated to reflect revised work programme.
155			CP0006617	000895	Masterplanning - Luggate (WW)	5,000				-5,000		0	-5,000	Defer to Y3. Timeframe updated to reflect revised work programme.
156			CP0007271	001272	Masterplanning - Kingston (WW)	5,000				-5,000		0	-5,000	Defer to Y3. Timeframe updated to reflect revised work programme.
157			CP0006613	000037	Masterplanning - Glenorchy (WW)	5,000		-5,000				0	-5,000	Forecast surplus
158			CP0006612	000896	Masterplanning - Cardrona (WW)	5,000		-5,000				0	-5,000	
159			CP0007277	001174	Hydr Model & Sys Perf - Luggate (WW)	3,630		-3,630				0	-3,630	
160			CP0007293	001216	Hydr Model & Sys Perf - Wanaka (WW)	7,260			50,000			57,260	50,000	Transfer \$43k from project 001192 (Wanaka Water Treatment WS) and \$7k from project 001085 (Demand Mgt - Wanaka WS)
161			CP0007273	001206	Hydr Model & Sys Perf - Lake Hayes (WW)	1,010					12,491	13,501	12,491	BF from Y3. Timeframe updated to reflect revised work programme.
162			CP0007259	001234	Hydr Model & Sys Perf - Arrowtown (WW)	840					10,445	11,285	10,445	
163			CP0007262	001266	Hydr Model & Sys Perf - Arthurs Pt (WW)	400					4,901	5,301	4,901	
		<b>Wastewater Total</b>				<b>32,393,151</b>	<b>627,503</b>	<b>-13,630</b>	<b>50,000</b>	<b>-17,318,127</b>	<b>670,501</b>	<b>16,409,397</b>	<b>-15,983,754</b>	
164	INF	Storm Water	CP0007209	001275	Catchment Mgt Plans - Wakatipu (SW)	356,400				-100,000		256,400	-100,000	Defer to Y2. Timeframe updated to reflect revised work programme.
165			CP0007212	001279	Investigations - Wakatipu (SW)	150,880				-100,000		50,880	-100,000	Defer to Y2. Timeframe updated to align with revised work programme.
166			CP0007216	NA	Catchment Mgt Plans - Wanaka (SW)	0					50,000	50,000	50,000	BF from Y3. Timeframe updated to reflect revised work programme.



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167			CP0007215	001116	Stone Street Upgrades (SW)	2,280,000				-1,436,637		843,363	-1,436,637	Defer to Y2. Delivery delayed due to design revisions, easement negotiations, stakeholder engagement requirements, and additional internal approval gateways. The majority of challenges associated with this project have been resolved, with the project's estimate and delivery programme updated accordingly.
168			CP0006831	000858	Kingston HIF New Scheme (SW)	1,902,161				-1,480,659		421,502	-1,480,659	Defer to Y2. Adjustment reflects revised project delivery timeframe. Forecast realigned to latest developer programme (procurement is the responsibility of the developer, QLDC act principal within the construction contract).
169			CP0007214	001289	Modelling - Wakatipu (SW)	297,000				-50,000		247,000	-50,000	Defer \$50k to Y2, balance forecast surplus.
170			CP0006849	000950	Bills Way SW pipeline replacement	816,000				-696,578		119,422	-696,578	Defer to Y6. Deprioritised to manage immediate funding and delivery constraints.
171			CP0006851	000847	Aubrey Rd Rec Reserve SW detention pond	619,200				-321,141		298,059	-321,141	Defer to Y2. Adjustment reflects revised project delivery timeframe.
172			CP0007222	NA	Modelling - Wanaka (SW)	0			20,531	99,469		120,000	120,000	Transfer \$21k from project 000226 (Stormwater AM Improvements). \$99k BF from Y8. Required as panel now established and work is required to inform interdependent planning and design activities.
173			CP0006544	NA	SH6 - Glenda Dr Extension (SW)	0					150,000	150,000	150,000	Brought forward from Y5. Required for NZUP design works underway.
174			CP0006275	000226	Asset Mgt Improvements (SW)	110,531			-20,531			90,000	-20,531	Transfer \$21k to CP0007222 (Modelling Wanaka SW)
<b>Stormwater Total</b>						<b>6,532,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,085,546</b>	<b>200,000</b>	<b>2,646,626</b>	<b>-3,885,546</b>	
175	INF	Waste Management	CP0007039	001226	Product Stewardship (WM)	50,000				-50,000		0	-50,000	Defer to Y3. Adjustment reflects revised project delivery timeframe.
176			CP0007200	001248	New Wakatipu Waste Facilities (WM)	1,150,000				-150,000		1,000,000	-150,000	Defer to Y4. Adjustment reflects revised project delivery timeframe.
177			CP0007205	001260	Wanaka Waste Facilities (WM)	1,050,000				-390,000		660,000	-390,000	Defer to Y3. Adjustment reflects revised project delivery timeframe.
178			CP0007197	001180	Existing Wakatipu Waste Facilities (WM)	850,000		-420,000				430,000	-420,000	Forecast surplus
<b>Waste Management Total</b>						<b>3,100,000</b>	<b>0</b>	<b>-420,000</b>	<b>0</b>	<b>-590,000</b>	<b>0</b>	<b>2,090,000</b>	<b>-1,010,000</b>	
179	INF	Infrastructure Admin	New	New	QTN Priority Growth Corridors (IN)	0			200,000			200,000	200,000	Transfer from project 001288 (Resilient Infrastructure Networks). Required to establish scope and team for development of an integrated infrastructure investment programme. Failure to progress this work will result in suboptimal network expansions in response to developer-driven growth, or inability to unlock new housing due to insufficient infrastructure capacity.
180			CP0007187	001215	Digital Masterplan (IN)	150,000				-150,000		0	-150,000	Defer to Y3, project start date deferred due to resourcing constraints.
181			CP0007189	001288	Resilient Infrastructure Networks (IN)	250,000			-200,000			50,000	-200,000	Transfer to Queenstown Priority Growth Corridors (new). Progress on initiative delayed due to resourcing constraints, and is likely to be descoped due to establishment of 3W entity (this budget is to establish an infrastructure investment programme to improve the resilience of infrastructure networks - the timing of this investment is planned to occur after the entity takes effect and accordingly will not include 3W).
<b>Other</b>						<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-150,000</b>	<b>0</b>	<b>250,000</b>	<b>-150,000</b>	
<b>Wanaka Airport</b>														
182	INF	Transport	CP0007694	001148	Wanaka Airport Runway	1,255,000			45,000			1,300,000	45,000	Increase \$45k per QS Estimate at \$1.3M.
183	INF	Waste Water	CP0007696	001149	Wanaka Airport Sewerage Development	200,000			-175,000			25,000	-175,000	Reduced to \$25k 21/22 for concept design. Design to continue 22/23 with construction in 23/24.
184	INF	Water Supply	NA	New	Wanaka Airport Water supply				25,000			25,000	25,000	\$25k added for Water supply (2 Waters) upgrade. Design 21/22 & 22/23 with construction 23/24
185	INF	Buildings	NA	New	Wanaka Airport Weed Sprayer & Trailer				30,000			30,000	30,000	\$26k Polaris Ranger weed sprayer vehicle + \$4k Trailer
186	INF	Buildings	NA	New	Wanaka Airport Equipment Shed				75,000			75,000	75,000	Workshop & Equipment Shed required for new Polaris Ranger weed sprayer vehicle purchased (Required ASAP once NASA return)

Item	Directo	Programme	Capital Planning Code	Project Code	Project Description	Budget 2021/22	New / Increased Budget	Surplus	Budget Transfer	Budget Deferred 22/23 Onwards	Brought Forward from 22/23 Onwards	Proposed 21/22 Budget	Total Change to 2021/22	Change Comments
		Wanaka Airport				1,455,000	0	0	0	0	0	1,455,000	0	
					<b>Grand Total</b>	<b>159,211,678</b>	<b>2,358,041</b>	<b>-8,086,589</b>	<b>-0</b>	<b>-60,552,682</b>	<b>5,010,560</b>	<b>97,941,008</b>	<b>-61,270,670</b>	

Existing 21/22 Adjusted Budget	287,839,402
Total Change	<b>-61,270,670</b>
Proposed 21/22 Budget	226,568,732

Attachment B: 10YP Capital Programme 2021-31

- Inflated to Annual Plan Year 2 (2022/23)'s

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Y 1-10			Total Change Comments Years 1-10	Yr 1			Yr 2			Yr 3		
							Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10		Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
1	BUILDING	CP0007489	001306	EV Charging Stations - District	141	Non Reserve Land - Wakatipu	456,117	456,117	0		225,000	225,000	0	0	0	0	0	0	0
2	BUILDING	CP0007699	001167	Wanaka Airport Other Sustaining	142	Wanaka Airport	30,000	30,000	0		30,000	30,000	0	0	0	0	0	0	0
3	BUILDING	CP0007700	001168	Wanaka Airport CCTV	142	Wanaka Airport	15,000	15,000	0		15,000	15,000	0	0	0	0	0	0	0
4	BUILDING	CP0004833	001012	Pigeon Island Hut & Jetty	143	Waterways - Facilities	47,514	47,514	0		10,340	10,340	0	37,174	37,174	0	0	0	0
5	BUILDING	CP0004860	000211	Albert Town Ramp	143	Waterways - Facilities	21,102	21,102	0		5,170	5,170	0	0	0	0	0	0	0
6	BUILDING	CP0004864	001013	Bayview Jetty & Ramp	143	Waterways - Facilities	91,863	91,863	0		60,000	60,000	0	0	0	0	0	0	0
7	BUILDING	CP0004865	000736	Frankton Beach Jetty & Ramp	143	Waterways - Facilities	21,242	21,242	0		0	0	0	21,242	21,242	0	0	0	0
8	BUILDING	CP0006298	000231	AMP Improvements - Waterways	143	Waterways - Facilities	154,969	154,969	0		5,000	5,000	0	41,087	41,087	0	5,136	5,136	0
9	BUILDING	CP0006322	000236	Glenorchy Marina	143	Waterways - Facilities	63,727	63,727	0		0	0	0	21,242	21,242	0	0	0	0
10	BUILDING	CP0006571	001017	Wanaka Eely Point Jetty/Ramp	143	Waterways - Facilities	2,018,007	2,018,007	0		0	250,000	250,000	0	250,000	250,000	0	0	0
11	BUILDING	CP0006791	000911	Glendhu Bay Camp Ramp	143	Waterways - Facilities	21,102	21,102	0		5,170	5,170	0	0	0	0	0	0	0
12	BUILDING	CP0006792	000854	Glendhu Bay Rotary Park Ramp	143	Waterways - Facilities	21,102	21,102	0		5,170	5,170	0	0	0	0	0	0	0
13	BUILDING	CP0006793	000789	Lake Hawea Jetty & Ramp	143	Waterways - Facilities	42,203	42,203	0		10,340	10,340	0	0	0	0	0	0	0
14	BUILDING	CP0006794	000855	Ruby Island Jetty	143	Waterways - Facilities	91,656	91,656	0		86,520	86,520	0	0	0	0	0	0	0
15	BUILDING	CP0006796	001018	Kingston Jetty & Ramp	143	Waterways - Facilities	42,484	42,484	0		0	0	0	21,242	21,242	0	0	0	0
16	BUILDING	CP0006797	000900	Queenstown Bay Ramp	143	Waterways - Facilities	21,102	21,102	0		5,170	5,170	0	0	0	0	0	0	0
17	BUILDING	CP0006798	000890	Bobs Cove Jetty	143	Waterways - Facilities	10,621	10,621	0		0	0	0	0	0	0	0	0	0
18	BUILDING	CP0006799	000859	Glenorchy Main Town Pier	143	Waterways - Facilities	467,328	467,328	0		0	0	0	21,242	21,242	0	0	0	0
19	BUILDING	CP0006929	001019	MacKay Street Jetty	143	Waterways - Facilities	72,380	72,380	0		72,380	72,380	0	0	0	0	0	0	0
20	BUILDING	CP0007481	001171	Pontoon jetty renewals - Wakatipu	143	Waterways - Facilities	400,000	400,000	0		400,000	400,000	0	0	0	0	0	0	0
21	BUILDING	CP0007482	001172	Wanaka Jetty 146 replacement	143	Waterways - Facilities	250,000	250,000	0		250,000	250,000	0	0	0	0	0	0	0
22	BUILDING	CP0007483	001173	Buoy Upgrades	143	Waterways - Facilities	101,087	101,087	0		60,000	60,000	0	20,544	20,544	0	20,544	20,544	0
23	BUILDING	CP0006795	000856	Kingston Historic Jetty	143	Waterways - Facilities	32,188	32,188	0		32,188	32,188	0	0	0	0	0	0	0
24	BUILDING	CP0006507	000290	46 Connor St Wanaka	144	Buildings - Housing	12,435	12,435	0		5,000	5,000	0	0	0	0	0	0	0
25	BUILDING	CP0006508	000291	48 Connor St Wanaka	144	Buildings - Housing	7,435	7,435	0		0	0	0	0	0	0	0	0	0
26	BUILDING	CP0006509	000292	198 Warren St Wanaka	144	Buildings - Housing	12,435	12,435	0		5,000	5,000	0	0	0	0	0	0	0
27	BUILDING	CP0006510	000293	6 Merioneth St Arrowtown	144	Buildings - Housing	23,056	23,056	0		5,000	5,000	0	10,621	10,621	0	0	0	0
28	BUILDING	CP0006512	001014	71 Ballarat St Flats	144	Buildings - Housing	55,491	55,491	0		30,000	30,000	0	10,621	10,621	0	0	0	0
29	BUILDING	CP0006618	000467	AMP Improvements - Buildings	144	Buildings - Housing	189,458	236,132	46,674	Y1 change per December 21 reforecast	21,000	40,000	19,000	41,087	41,087	0	12,326	40,000	27,674
30	BUILDING	NA	001134	Healthy Homes	144	Buildings - Housing	666,550	666,550	0		666,550	666,550	0	0	0	0	0	0	0
31	BUILDING	CP0006519	000300	Romans Historic Cottage Arrowtown	145	Buildings - Heritage	62,511	62,511	0		3,361	3,361	0	2,441	2,441	0	18,015	18,015	0
32	BUILDING	CP0006520	001015	Adams Historic Cottage Arrowtown	145	Buildings - Heritage	42,357	42,357	0		2,832	2,832	0	2,082	2,082	0	705	705	0
33	BUILDING	CP0006521	000302	Grannies Historic Cottage Arrowtown	145	Buildings - Heritage	44,188	44,188	0		5,298	5,298	0	7,247	7,247	0	244	244	0
34	BUILDING	CP0006522	001016	Historic Old Church Arrowtown	145	Buildings - Heritage	30,265	30,265	0		275	275	0	2,575	2,575	0	657	657	0
35	BUILDING	CP0006028	000221	Civic Building	149	Council Offices	877,785	877,785	0		349,929	349,929	0	10,635	10,635	0	238,582	238,582	0
36	BUILDING	CP0006730	000493	Queenstown One Office (Project Connect)	149	Council Offices	52,463,319	52,463,319	0		188,880	188,880	0	0	0	0	0	0	0
37	BUILDING	CP0006789	000787	Malaghan Historic Building	149	Council Offices	88,882	88,882	0		0	0	0	10,272	10,272	0	0	0	0
38	BUILDING	CP0007484	001175	Wanaka Serv Cent Ardmore St Office	149	Council Offices	85,521	85,521	0		925	925	0	0	0	0	0	0	0
39	BUILDING	CP0007485	001176	Church Street Office - Renewals	149	Council Offices	70,386	70,386	0		566	566	0	0	0	0	13,824	13,824	0
40	BUILDING	CP0007486	001177	Stanley Street Office - Renewals	149	Council Offices	26,889	26,889	0		1,806	1,806	0	3,556	3,556	0	7,183	7,183	0
41	BUILDING	CP0007487	001179	Shotover Street Office - Renewals	149	Council Offices	17,204	17,204	0		3,706	3,706	0	0	0	0	593	593	0
42	BUILDING	CP0007488		QLDC Bradley Office - Renewals	149	Council Offices	8,525	8,525	0		0	0	0	7,207	7,207	0	0	0	0
43	BUILDING	NA	000958	Qtn Old St John Building Fire Reinstate	174	Queenstown Community Bu	21,785	21,785	0		21,785	21,785	0	0	0	0	0	0	0
44	BUILDING	CP0005184	000538	Makarora Community Building ex Emergency	174	Queenstown Community Bu	18,776	18,776	0		462	462	0	1,418	1,418	0	0	0	0
45	BUILDING	CP0005780	001010	Kingston Community Building & St John	174	Queenstown Community Bu	38,804	38,804	0		208	208	0	171	171	0	0	0	0
46	BUILDING	CP0006361	000239	Old High School Block A - Renewals	174	Queenstown Community Bu	232,188	232,188	0		9,124	9,124	0	0	0	0	62,924	62,924	0
47	BUILDING	CP0006362	000773	Old High School Block B - Renewals	174	Queenstown Community Bu	150,805	150,805	0		10,719	10,719	0	0	0	0	29,804	29,804	0
48	BUILDING	CP0006790	001184	Arrowtown Community Rooms	174	Queenstown Community Bu	84,375	84,375	0		462	462	0	0	0	0	9,539	9,539	0
49	BUILDING	CP0007493		Southern Corridor - New Hall	174	Queenstown Community Bu	4,006,019	4,006,019	0		0	0	0	0	0	0	0	0	0
50	BUILDING	CP0007496		Land acq - Southern Corridor - Comm Hall	174	Queenstown Community Bu	1,900,291	1,900,291	0		0	0	0	0	0	0	0	0	0
51	BUILDING	CP0007580		PAC - Performing Arts Centre	174	Queenstown Community Bu	45,950,882	45,950,882	0		0	0	0	0	0	0	0	0	0
52	BUILDING	NA	001296	Luggate Hall Prefab Relocation	175	Luggate Hall	80,000	80,000	0		80,000	80,000	0	0	0	0	0	0	0
53	BUILDING	CP0006927	000730	Luggate Hall Replacement	175	Luggate Hall	3,864,608	4,566,982	702,374	\$702k increase in cost due to change in window supplier, Covid-related delays / extensions of time and management of contaminated soil.	3,864,608	4,566,982	702,374	0	0	0	0	0	0
54	BUILDING	CP0006369		Frankton Golf Course - New spend	179	Golf Centre - Frankton	3,081,553	3,081,553	0		0	0	0	0	0	0	0	0	0
55	BUILDING	CP0006513	000296	Wanaka Dog Pound	199	Enforcement - Dog Control	53,105	53,105	0		0	0	0	0	0	0	15,932	15,932	0
56	BUILDING	CP0006702	000602	Car pounds and dog pounds	199	Enforcement - Dog Control	4,000	4,000	0		4,000	4,000	0	0	0	0	0	0	0
57	BUILDING	CP0006920		New Queenstown dog pound	199	Enforcement - Dog Control	564,951	564,951	0		0	0	0	0	0	0	51,359	51,359	0
58	BUILDING	CP0007491		Wanaka Dog Pound - Renewals	199	Enforcement - Dog Control	27,696	27,696	0		0	0	0	0	0	0	0	0	0
59	BUILDING	CP0007492		Queenstown Dog Pound - Renewals	199	Enforcement - Dog Control	20,139	20,139	0		0	0	0	0	0	0	0	0	0
60	BUILDING	CP0006321	000772	Glenorchy Hall	207	Glenorchy Hall	150,949	150,949	0		4,804	4,804	0	14,628	14,628	0	10,869	10,869	0
61	BUILDING	CP0007495		Glenorchy Hall - New Toilets	207	Glenorchy Hall	205,437	205,437	0		0	0	0	0	0	0	0	0	0
62	BUILDING	CP0006121	000109	Hawea Flat Hall	208	Hawea Hall	141,234	141,234	0		5,417	5,417	0	0	0	0	4,448	4,448	0
63	BUILDING	CP0006151	000150	Queenstown Campground - Minor Capex	209	Lakeview Holiday Park	264,824	264,824	0		25,850	25,850	0	26,553	26,553	0	26,553	26,553	0
64	BUILDING	NA	001101	Frankton Campground	209	Lakeview Holiday Park	192,296	192,296	0		192,296	192,296	0	0	0	0	0	0	0
65	BUILDING	CP0006152	000155	Arrowtown Campground - Minor Capex	210	Arrowtown Holiday Park	127,116	127,116	0		12,408	12,408	0	12,745	12,745	0	12,745	12,745	0
66	BUILDING	CP0006153	000154	Wanaka Campground - Minor Capex	212	Wanaka Holiday Park	127,116	127,116	0		12,408	12,408	0	12,745	12,745	0	12,745	12,745	0
67	BUILDING	CP0006154	000156	Glendhu Bay Campground - Minor Capex	213	Glendhu Bay Holiday Park	127,116	127,116	0		12,408	12,408	0	12,745	12,745	0	12,745	12,745	0
68	BUILDING	CP0006309	001239	Cardrona Hall	214	Cardrona Hall	81,404	81,404	0		2,683	2,683	0	2,306	2,306	0	4,356	4,356	0
69	BUILDING	CP0006111	000148	Lakeview Development	220	Lakeview Development	4,734,982	4,734,982	0		2,123,879	2,123,879	0	2,611,103	2,611,103	0	0	0	0
70	BUILDING	CP0006500	000286	Lakeview															

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
71	BUILDING	CP0007494		Ladies Mile - New Hall	233	516 Ladies Mile Community	4,006,019	0	-4,006,019	\$1.6m brought forward from Y6 & Y7 to transfer to project 001004 (516 Ladies Mile Community Centre). Remaining budget for new hall (\$4.0m less \$1.6m) to be surplus as deferred beyond the 10YP.	0	0	0	0	0	0	0	0	0
70	BUILDING	CP0007691	001004	516 Ladies Mile Community Centre	233	516 Ladies Mile Community	1,962,081	3,660,000	1,697,919	\$1.6m transfer from project CP0007494 (Ladies Mile - New Hall) in Dec Reforecast. Recommended option to proceed with new forecast cost of \$3.6M. Increase due to access way and parking which was previously assumed to be completed in conjunction with new Park & Ride	1,962,081	3,660,000	1,697,919	0	0	0	0	0	0
71	BUILDING	NA	New	Wanaka Airport Weed Sprayer & Trailer	142	Wanaka Airport	0	30,000	30,000	\$26k Polaris Ranger weed sprayer vehicle + \$4k Trailer	0	30,000	30,000	0	0	0	0	0	0
72	BUILDING	NA	New	Wanaka Airport Equipment Shed	142	Wanaka Airport	0	75,000	75,000	Workshop & Equipment Shed required for new Polaris Ranger weed sprayer vehicle purchased (Required ASAP once NASA return)	0	75,000	75,000	0	0	0	0	0	0
<b>BUILDING TOTAL</b>							<b>134,162,189</b>	<b>132,708,136</b>	<b>-1,454,053</b>		<b>12,762,996</b>	<b>15,537,289</b>	<b>2,774,293</b>	<b>3,800,862</b>	<b>4,050,862</b>	<b>250,000</b>	<b>571,829</b>	<b>599,503</b>	<b>27,674</b>
73	INF-MAN	CP0006158	000145	Projects - ICT Projects	196	Knowledge Management	2,884,835	2,884,835	0		450,000	450,000	0	256,298	256,298	0	179,409	179,409	0
74	INF-MAN	CP0006159	000149	ICT Hardware	196	Knowledge Management	1,084,060	1,084,060	0		105,000	105,000	0	107,645	107,645	0	153,779	153,779	0
75	INF-MAN	CP0006160	000152	Network	196	Knowledge Management	963,140	963,140	0		225,000	225,000	0	66,638	66,638	0	240,921	240,921	0
76	INF-MAN	CP0006162	000158	Mobile Computing	196	Knowledge Management	486,337	486,337	0		25,000	25,000	0	102,519	102,519	0	25,630	25,630	0
77	INF-MAN	CP0006163	000159	Library PC's, Scanners, faxes - Library systems	196	Knowledge Management	1,615,372	1,615,372	0		176,000	176,000	0	224,517	224,517	0	205,039	205,039	0
78	INF-MAN	CP0006164	000146	Business Continuity	196	Knowledge Management	75,630	75,630	0		50,000	50,000	0	25,630	25,630	0	0	0	0
79	INF-MAN	CP0006167	000151	GIS software and projects - GIS projects	196	Knowledge Management	688,857	688,857	0		125,000	125,000	0	51,260	51,260	0	76,890	76,890	0
80	INF-MAN	CP0006502	000287	Website	196	Knowledge Management	615,116	615,116	0		0	0	0	205,039	205,039	0	0	0	0
81	INF-MAN	CP0006503	000288	Enterprise System	196	Knowledge Management	2,258,326	2,258,326	0		267,400	267,400	0	760,694	760,694	0	153,779	153,779	0
82	INF-MAN	CP0006895	001020	New Council Building	196	Knowledge Management	768,895	768,895	0		0	0	0	0	0	0	0	0	0
<b>INF-MAN TOTAL</b>							<b>11,440,569</b>	<b>11,440,569</b>	<b>0</b>		<b>1,423,400</b>	<b>1,423,400</b>	<b>0</b>	<b>1,800,240</b>	<b>1,800,240</b>	<b>0</b>	<b>1,035,446</b>	<b>1,035,446</b>	<b>0</b>
83	LIBRARY	CP0005186	000118	Queenstown Library Renewal	185	Libraries - Wakatipu	615,659	615,659	0		3,656	3,656	0	1,287	1,287	0	2,060	2,060	0
84	LIBRARY	CP0005188	000323	Glenorchy Library Building - Property	185	Libraries - Wakatipu	11,033	11,033	0		297	297	0	3,081	3,081	0	0	0	0
85	LIBRARY	CP0005189	000880	Kingston Library Renewal - Property	185	Libraries - Wakatipu	17,341	17,341	0		827	827	0	1,094	1,094	0	1,345	1,345	0
86	LIBRARY	CP0006264	000130	District - Collection	185	Libraries - Wakatipu	3,265,414	3,265,414	0		318,743	318,743	0	327,408	327,408	0	327,408	327,408	0
87	LIBRARY	CP0006297	000230	AMP Improvements - Libraries	185	Libraries - Wakatipu	72,794	72,794	0		5,000	5,000	0	12,326	12,326	0	5,136	5,136	0
88	LIBRARY	CP0006517	000622	Arrowtown Library Renewal - Property	185	Libraries - Wakatipu	182,990	182,990	0		121,348	121,348	0	0	0	0	0	0	0
89	LIBRARY	CP0006923	000758	Wakatipu Libraries Furniture and Equip	185	Libraries - Wakatipu	264,824	264,824	0		25,850	25,850	0	26,553	26,553	0	26,553	26,553	0
90	LIBRARY	CP0007036		Frankton Library - Fitout of leased space	185	Libraries - Wakatipu	1,386,699	1,386,699	0		0	0	0	0	0	0	256,796	256,796	0
91	LIBRARY	CP0007037		Mobile Library	185	Libraries - Wakatipu	282,476	282,476	0		0	0	0	0	0	0	0	0	0
92	LIBRARY	CP0007038		Frankton Library - Renewals	185	Libraries - Wakatipu	32,635	32,635	0		0	0	0	0	0	0	4,869	4,869	0
93	LIBRARY	CP0006922	000931	Upper Clutha Libraries Furniture & Equip	189	Libraries - Upper Clutha	264,824	264,824	0		25,850	25,850	0	26,553	26,553	0	26,553	26,553	0
94	LIBRARY	CP0007035	000223	Wanaka Library - Renewals	189	Libraries - Upper Clutha	964,042	964,042	0		533,911	533,911	0	1,812	1,812	0	3,246	3,246	0
<b>LIBRARY TOTAL</b>							<b>7,360,731</b>	<b>7,360,731</b>	<b>0</b>		<b>1,035,483</b>	<b>1,035,483</b>	<b>0</b>	<b>400,114</b>	<b>400,114</b>	<b>0</b>	<b>653,965</b>	<b>653,965</b>	<b>0</b>
95	NA	CP0006919	000800	Emergency Management	105	Civil Defence	214,535	214,535	0		30,000	30,000	0	20,504	20,504	0	20,504	20,504	0
96	NA	CP0007187	001215	Digital Masterplan (IN)	106	Infrastructure & Assets Adm	406,298	406,299	0		150,000	0	-150,000	256,298	150,000	-106,298	0	256,298	256,298
97	NA	CP0007188		Network & Service Analytics (IN)	106	Infrastructure & Assets Adm	4,408,333	2,665,504	-1,742,829	Budget revised in anticipation of a reduced scope; with 3W assets and services to be transferred to a new entity, our investment will only span remaining infrastructure services.	0	0	0	0	0	0	1,537,791	0	-1,537,791
98	NA	CP0007189	001288	Resilient Infrastructure Networks (IN)	106	Infrastructure & Assets Adm	7,682,655	5,290,536	-2,392,119	Budget revised in anticipation of a reduced scope; with 3W assets and services to be transferred to a new entity, our investment will only span remaining infrastructure services.	250,000	50,000	-200,000	256,298	256,298	0	0	200,000	200,000
99	NA	CP0007666	001135	Reform Stimulus Delivery Plan (3W)	106	Infrastructure & Assets Adm	7,722,117	7,722,117	0		7,722,117	7,722,117	0	0	0	0	0	0	0
100	NA	CP0007027	001119	Wastewater Network Audit	106	Infrastructure & Assets Adm	40,000	40,000	0		40,000	40,000	0	0	0	0	0	0	0
101	NA	CP0007030	001120	Water Meter Trial	106	Infrastructure & Assets Adm	448,880	448,880	0		448,880	448,880	0	0	0	0	0	0	0
102	NA	New	New	Procurement Systems (IN)	106	Infrastructure & Assets Adm	0	200,000	200,000	Investment in procurement systems is required to streamline process & support compliance.	0	0	0	0	80,000	80,000	0	120,000	120,000
103	NA	New	New	QTN Priority Growth Corridors (IN)	106	Infrastructure & Assets Adm	0	5,000,000	5,000,000	We are experiencing considerable pressure to rapidly plan infrastructure solutions in high growth areas. Integrated forward planning is necessary to ensure interventions are optimised and sequenced in a logical and affordable way. If we don't develop an integrated plan, adhoc infrastructure solutions will be implemented in response to individual developer needs and/or development will be curtailed by the lack of suitable infrastructure.	0	200,000	200,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
104	NA	CP0006554	000395	Health and Safety Body Cameras - QLDC	198	Enforcement - Parking	102,016	102,016	0		20,000	20,000	0	0	0	0	20,504	20,504	0
105	NA	CP0006921	000826	Parking officer personal transportation	198	Enforcement - Parking	15,378	15,378	0		0	0	0	0	0	0	15,378	15,378	0
106	NA	CP0007663	001236	Handheld Devices - Parking, Freedom Camping	198	Enforcement - Parking	199,516	199,516	0		29,178	29,178	0	26,866	26,866	0	0	0	0
107	NA	CP0007661	001230	Enforcement Noise Meter	200	Enforcement - By Law	20,000	20,000	0		20,000	20,000	0	0	0	0	0	0	0
108	NA	CP0007662	001235	Drone Monitoring and enforcement	200	Enforcement - By Law	20,378	20,378	0		5,000	5,000	0	0	0	0	0	0	0

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24	
109	NA	CP0007660		CCTV Analytics - Waterways	203	Waterways - Control	30,756	30,756	0		0	0	0	30,756	30,756	0	0	0	0	
	<b>NA TOTAL</b>						<b>21,310,862</b>	<b>22,375,914</b>	<b>1,065,052</b>		<b>8,715,175</b>	<b>8,565,175</b>	<b>-150,000</b>	<b>590,723</b>	<b>2,564,425</b>	<b>1,973,702</b>	<b>1,594,176</b>	<b>2,632,684</b>	<b>1,038,508</b>	
110	PARK-RES	CP0006426	000259	Street Tree Replacement program - 2-3 streets	157	Parks & Reserves - Wakatipu	1,042,865	1,042,865	0		101,796	101,796	0	104,563	104,563	0	104,563	104,563	0	
111	PARK-RES	CP0006581	000420	Playground Renewals - Wakatipu	157	Parks & Reserves - Wakatipu	2,462,524	2,447,524	-15,000	Reduced to offset with \$50k for project 000468 (AMP Improvements - Parks) and \$70k for project 001225 (Cemeteries - Imp budget Districtwide)	100,000	95,000	-5,000	102,718	92,718	-10,000	102,718	102,718	0	
112	PARK-RES	CP0006589	000428	Queenstown Gardens Development Plan	157	Parks & Reserves - Wakatipu	5,228,252	5,438,252	210,000	\$210k transfer from project 001182 (Queenstown Gardens - Irrigation Repl) as irrigation to be delivered under this project.	605,922	815,922	210,000	0	0	0	0	0	0	
113	PARK-RES	CP0006590	000429	Parks Roading Renewals – Wakatipu	157	Parks & Reserves - Wakatipu	1,207,134	1,187,134	-20,000	Reduced to offset with \$50k for project 000468 (AMP Improvements - Parks) and \$70k for project 001225 (Cemeteries - Imp budget Districtwide)	333,000	328,000	-5,000	409,847	394,847	-15,000	94,501	94,501	0	
114	PARK-RES	CP0006931	000917	Arrowtown Skate Park renewal	157	Parks & Reserves - Wakatipu	677,942	677,942	0		0	0	0	0	0	0	0	0	0	
115	PARK-RES	CP0006932	000759	Coronet Forest Revegetation	157	Parks & Reserves - Wakatipu	8,124,667	8,124,667	0		346,316	346,316	0	670,269	670,269	0	2,749,189	2,749,189	0	
116	PARK-RES	CP0006933	000919	Frankton Beach upgrade	157	Parks & Reserves - Wakatipu	205,437	305,437	100,000	Remaining budget not carried forward from 20/21. Y1 \$73k transfer from project 000757 (TIF 2 - Glenorchy New Toilets), \$17k from project 000953 (TIF 2 Lake Hayes Rowing Club Toilet)	0	100,000	100,000	0	0	0	0	0	0	0
117	PARK-RES	CP0006938	000927	QEC Field Improvements	157	Parks & Reserves - Wakatipu	4,930,485	4,930,485	0		0	0	0	0	0	0	0	0	0	
118	PARK-RES	CP0006939	000928	Tennis Court renewals - Wakatipu	157	Parks & Reserves - Wakatipu	914,951	914,951	0		350,000	350,000	0	0	0	0	0	0	0	
119	PARK-RES	CP0006940	001026	Lake Hayes Estate Park Improvements	157	Parks & Reserves - Wakatipu	276,000	276,000	0		276,000	276,000	0	0	0	0	0	0	0	
120	PARK-RES	CP0006956	000908	High Profile Turf and Gardens Renewals - Wakatipu	157	Parks & Reserves - Wakatipu	512,233	512,233	0		50,000	50,000	0	51,359	51,359	0	51,359	51,359	0	
121	PARK-RES	CP0006960	000831	Parks Internal CAPEX Plant & Equipment – Wakatipu	157	Parks & Reserves - Wakatipu	179,282	179,282	0		17,500	17,500	0	17,976	17,976	0	17,976	17,976	0	
122	PARK-RES	CP0006962	000837	Parks Open Spaces Renewals – Wakatipu	157	Parks & Reserves - Wakatipu	1,229,359	1,189,359	-40,000	Reduced to offset with \$50k for project 000468 (AMP Improvements - Parks) and \$70k for project 001225 (Cemeteries - Imp budget Districtwide)	120,000	105,000	-15,000	123,262	98,262	-25,000	123,262	123,262	0	
123	PARK-RES	CP0006964	000804	Parks Open Spaces Minor Improvements – Wakatipu	157	Parks & Reserves - Wakatipu	1,027,184	1,027,184	0		0	0	0	0	0	0	0	0	0	
124	PARK-RES	CP0006968	000821	Glutton Replacement - Wakatipu	157	Parks & Reserves - Wakatipu	204,078	204,078	0		50,000	50,000	0	0	0	0	0	0	0	
125	PARK-RES	CP0007355	001297	Warren Park - Upgrade due to adjacent Development	157	Parks & Reserves - Wakatipu	1,077,184	1,077,184	0		50,000	50,000	0	0	0	0	0	0	0	
126	PARK-RES	CP0007359		Widgeon Place - Recreation Improvements	157	Parks & Reserves - Wakatipu	82,175	82,175	0		0	0	0	0	0	0	0	0	0	
127	PARK-RES	CP0007360	000893	Lakeview Development Market Square/Plaza	157	Parks & Reserves - Wakatipu	5,119,385	5,119,385	0		0	150,000	150,000	0	0	0	0	2,047,754	1,897,754	-150,000
128	PARK-RES	CP0007361	001271	Lakeview Rockfall Mitigation	157	Parks & Reserves - Wakatipu	1,400,000	1,400,000	0	\$600k deferred from Y1 to Y2 in Dec 21 reforecast. Construction to commence in April after mountain biking season finishes.	1,400,000	800,000	-600,000	0	600,000	600,000	0	0	0	
129	PARK-RES	CP0007363	001178	Amenity Lighting - Bulb Renewal	157	Parks & Reserves - Wakatipu	1,024,466	1,024,466	0		100,000	100,000	0	102,718	102,718	0	102,718	102,718	0	
130	PARK-RES	CP0007364	001153	Turf Renewals - Wakatipu	157	Parks & Reserves - Wakatipu	1,024,466	1,014,466	-10,000	Reduced to offset with \$50k for project 000468 (AMP Improvements - Parks) and \$70k for project 001225 (Cemeteries - Imp budget Districtwide)	100,000	95,000	-5,000	102,718	97,718	-5,000	102,718	102,718	0	
131	PARK-RES	CP0007369	001154	Light Pole Replacements - Wakatipu	157	Parks & Reserves - Wakatipu	768,350	768,350	0		75,000	75,000	0	77,039	77,039	0	77,039	77,039	0	
132	PARK-RES	CP0007373	001159	General Signage Budget - Queenstown	157	Parks & Reserves - Wakatipu	502,233	502,233	-10,000	Reduced to offset with \$50k for project 000468 (AMP Improvements - Parks) and \$70k for project 001225 (Cemeteries - Imp budget Districtwide)	50,000	50,000	0	51,359	41,359	-10,000	51,359	51,359	0	
133	PARK-RES	CP0007374	001160	General Signage Budget - Wanaka	157	Parks & Reserves - Wakatipu	512,233	502,233	-10,000	Reduced to offset with \$50k for project 000468 (AMP Improvements - Parks) and \$70k for project 001225 (Cemeteries - Imp budget Districtwide)	50,000	50,000	0	51,359	41,359	-10,000	51,359	51,359	0	
134	PARK-RES	CP0007388		Cemeteries - Roading Renewals	157	Parks & Reserves - Wakatipu	53,655	53,655	0		0	0	0	0	0	0	0	0	0	
135	PARK-RES	CP0007394	001188	Marine Parade - Implementation	157	Parks & Reserves - Wakatipu	3,559,806	3,559,806	0		1,300,000	1,300,000	0	2,259,806	2,259,806	0	0	0	0	
136	PARK-RES	CP0007404		Eely Pt Res and Roys Bay - Parking Upg	157	Parks & Reserves - Wakatipu	616,311	616,311	0		0	0	0	0	0	0	0	0	0	
137	PARK-RES	CP0007405	001198	Ecological Enhance funding (CAP)	157	Parks & Reserves - Wakatipu	409,786	409,786	0		40,000	40,000	0	41,087	41,087	0	41,087	41,087	0	
138	PARK-RES	CP0007406		Jardine Park - Landscape Plan Impl	157	Parks & Reserves - Wakatipu	112,990	112,990	0		0	0	0	0	0	0	0	0	0	
139	PARK-RES	CP0007419	001109	Sport Goal Posts Repl Football & Rugby	157	Parks & Reserves - Wakatipu	563,456	563,456	0		55,000	55,000	0	56,495	56,495	0	56,495	56,495	0	
140	PARK-RES	CP0007423		Field Team tractors/loaders	157	Parks & Reserves - Wakatipu	388,276	388,276	0		0	0	0	64,713	64,713	0	64,713	64,713	0	
141	PARK-RES	CP0007425		Sports Field Lighting Repl Wakatipu	157	Parks & Reserves - Wakatipu	308,155	308,155	0		0	0	0	0	0	0	0	0	0	
142	PARK-RES	CP0007426		Butler Green car park & landscape Imp	157	Parks & Reserves - Wakatipu	236,252	236,252	0		0	0	0	0	0	0	0	0	0	
143	PARK-RES	CP0007427		QEC - John Davies Oval Improvements	157	Parks & Reserves - Wakatipu	184,893	184,893	0		0	0	0	0	0	0	0	0	0	
144	PARK-RES	CP0007429		Lake Hayes/Rowing Club Accessway Seal	157	Parks & Reserves - Wakatipu	123,262	123,262	0		0	0	0	0	0	0	0	0	0	
145	PARK-RES	CP0007433		Jack Reid Park - Car park surfacing	157	Parks & Reserves - Wakatipu	82,175	82,175	0		0	0	0	0	0	0	0	0	0	
146	PARK-RES	CP0007434	000951	Resp Camping Strategy - Implementation	157	Parks & Reserves - Wakatipu	180,555	180,555	0		125,087	125,087	0	6,163	6,163	0	6,163	6,163	0	
147	PARK-RES	CP0007439		Lake Hayes Pav Irrigation Up Turf Imp	157	Parks & Reserves - Wakatipu	51,359	51,359	0		0	0	0	0	0	0	0	0	0	
148	PARK-RES	CP0007443	001182	Queenstown Gardens - Irrigation Repl	157	Parks & Reserves - Wakatipu	210,000	0	-210,000	\$210k transfer to project 000428 (Queenstown Gardens Development Plan) as to be delivered under that project.	210,000	0	-210,000	0	0	0	0	0	0	
149	PARK-RES	CP0007450	001299	Glenorchy Carpark & Marina Improvements	157	Parks & Reserves - Wakatipu	767,670	767,670	0	\$668k brought forward from 27/28 (Y7) to Y2 so that TIF 5 funding (\$375k) from MBIE can be accessed.	100,000	100,000	0	0	667,670	667,670	0	0	0	
150	PARK-RES	CP0006942	000913	Artificial Turf Programme	157	Parks & Reserves - Wakatipu	1,009,757	1,009,757	0		1,009,757	1,009,757	0	0	0	0	0	0	0	
151	PARK-RES	NA	000933	Responsible Camping Strategy	157	Parks & Reserves - Wakatipu	65,997	65,997	0		65,997	65,997	0	0	0	0	0	0	0	
152	PARK-RES	CP0006958	000422	Tracks & Trails Renewals – Wakatipu	158	Tracks and Trails - Wakatipu	2,572,177	2,572,177	0		369,175	369,175	0	244,778	244,778	0	244,778	244,778	0	
153	PARK-RES	CP0007399	001163	Mahu Whenua Trails - Maintenance	158	Tracks and Trails - Wakatipu	102,447	102,447	0		10,000	10,000	0	10,272	10,272	0	10,272	10,272	0	
154	PARK-RES	CP0007410		Kelvin Heights Trail Hilton Gabion Repl	158	Tracks and Trails - Wakatipu	3,656,777	3,656,777	0		0	0	0	0	0	0	0	0	0	
155	PARK-RES	CP0007444		Twin River Trail - New Bridge	158	Tracks and Trails - Wakatipu	256,796	256,796	0		0	0	0	0	0	0	0	0	0	
156	PARK-RES	CP0007445		Queenstown Trail Trial Steep Surfacing	158	Tracks and Trails - Wakatipu	154,078	154,078	0		0	0	0	154,078	154,078	0	0	0	0	
157	PARK-RES	CP0007446	001185	Lake Hayes Countryside Trail - Renewal	158	Tracks and Trails - Wakatipu	120,000	120,000	0		120,000	120,000	0	0	0	0	0	0	0	
158	PARK-RES	CP0007448		Arrow Junction Bridge Repainting	158	Tracks and Trails - Wakatipu	102,718	102,718	0		0	0	0	0	0	0	102,718	102,718	0	
159	PARK-RES	CP0007449	001243	Kelvin Heights Trail Barrier Allowance	158	Tracks and Trails - Wakatipu	102,447	102,447	0		10,000	10,000	0	10,272	10,272	0	10,272	10,272	0	
160	PARK-RES	CP0004801	000355	Wanaka Show Grounds Field Development	159	Parks & Reserves - Wanaka	300,000	300,000	0	\$280k deferred from Y1 to Y2 per December reforecast. Unable to undertake upgrades 21/22 as the grounds are being used by sports and the Wanaka Show.	300,000	20,000	-280,000	0	280,000	280,000	0	0	0	
161	PARK-RES	CP0006427	000260	Street Tree Replacement program - 2-3 streets	159	Parks & Reserves - Wanaka	1,059,677	1,059,677	0		103,437	103,437	0	106,249	106,249	0	106,249	106,249	0	



Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
162	PARK-RES	CP0006534	000894	Wanaka Lakefront Development Plan	159	Parks & Reserves - Wanaka	10,933,575	10,933,575	0	\$1.8M brought forward from 24/25 (Y4) to Y2 for stage 5 (to reinstate \$1.8m reallocated from stage 5 to stage 2 in the October 21 reforecast). Offset by \$782k TIF funding.	4,645,925	4,645,925	0	366,420	2,166,420	1,800,000	0	0	0
163	PARK-RES	CP0006582	000421	Playground Renewals - Wanaka	159	Parks & Reserves - Wanaka	1,682,408	1,667,408	-15,000		80,000	75,000	-5,000	82,175	72,175	-10,000	82,175	82,175	0
164	PARK-RES	CP0006591	000430	Parks Roding Renewals – Wanaka	159	Parks & Reserves - Wanaka	204,410	194,410	-10,000	Reduced to offset with \$50k for project 000468 (A	0	0	0	97,583	87,583	-10,000	0	0	0
165	PARK-RES	CP0006945	001030	Tennis Court renewals - Wanaka	159	Parks & Reserves - Wanaka	256,796	256,796	0		0	0	0	0	0	0	0	0	0
166	PARK-RES	CP0006957	000828	High Profile Turf and Gardens Renewals - Wana	159	Parks & Reserves - Wanaka	307,340	307,340	0		30,000	30,000	0	30,816	30,816	0	30,816	30,816	0
167	PARK-RES	CP0006961	000803	Parks Internal CAPEX Plant & Equipment – Wan	159	Parks & Reserves - Wanaka	179,282	179,282	0		17,500	17,500	0	17,976	17,976	0	17,976	17,976	0
168	PARK-RES	CP0006963	000838	Parks Open Spaces Renewals – Wanaka	159	Parks & Reserves - Wanaka	1,024,466	994,466	-30,000	Reduced to offset with \$50k for project 000468 (A	100,000	90,000	-10,000	102,718	82,718	-20,000	102,718	102,718	0
169	PARK-RES	CP0006965	000820	Parks Open Spaces Minor Improvements – Wan	159	Parks & Reserves - Wanaka	1,027,184	1,027,184	0		0	0	0	0	0	0	0	0	0
170	PARK-RES	CP0006967	000805	New Street Sweeper - Wanaka	159	Parks & Reserves - Wanaka	775,495	775,495	0		190,000	190,000	0	0	0	0	0	0	0
171	PARK-RES	CP0006969	000980	Glutton Replacement - Wanaka	159	Parks & Reserves - Wanaka	154,078	154,078	0		0	0	0	51,359	51,359	0	0	0	0
172	PARK-RES	CP0007370	001156	Light Pole Replacements - Wanaka	159	Parks & Reserves - Wanaka	768,350	768,350	0		75,000	75,000	0	77,039	77,039	0	77,039	77,039	0
173	PARK-RES	CP0007372	001158	Turf Renewals - Wanaka	159	Parks & Reserves - Wanaka	553,592	543,592	-10,000	Reduced to offset with \$50k for project 000468 (A	40,000	35,000	-5,000	41,087	36,087	-5,000	41,087	41,087	0
174	PARK-RES	CP0007389		A&P/ Rugby Ground - General Improvements	159	Parks & Reserves - Wanaka	51,359	51,359	0		0	0	0	0	0	0	0	0	0
175	PARK-RES	CP0007413		Pembroke Park - Irrigation & field impr	159	Parks & Reserves - Wanaka	986,097	986,097	0		0	0	0	493,049	493,049	0	493,049	493,049	0
176	PARK-RES	CP0007416	001298	Water Sports facility & Parking Wanaka	159	Parks & Reserves - Wanaka	870,388	870,388	0	\$770k brought forward from 24/25 (Y4) to Y2 so that TIF 5 funding (\$432k) from MBIE can be accessed.	100,000	100,000	0	0	770,388	770,388	0	0	0
177	PARK-RES	CP0007424		Hopkins St Reserve - Tennis court repl	159	Parks & Reserves - Wanaka	359,515	359,515	0		0	0	0	0	0	0	0	0	0
178	PARK-RES	CP0007428		Sports Field Lighting - Repl Wanaka	159	Parks & Reserves - Wanaka	154,078	154,078	0		0	0	0	0	0	0	0	0	0
179	PARK-RES	CP0007438	001229	Hawea Domain - Bore Const & dev works	159	Parks & Reserves - Wanaka	50,000	50,000	0		50,000	50,000	0	0	0	0	0	0	0
180	PARK-RES	CP0007474		Ballantyne Road Rec Cen - Sportsfields	159	Parks & Reserves - Wanaka	9,212,806	9,212,806	0		0	0	0	0	0	0	0	0	0
181	PARK-RES	CP0007693	001222	Mount Iron capex improvements	159	Parks & Reserves - Wanaka	546,390	546,390	0		150,000	150,000	0	396,390	396,390	0	0	0	0
182	PARK-RES	NA	001307	Purchase of Mount Iron Reserve Land	159	Parks & Reserves - Wanaka	400,000	400,000	0	10% deposit paid December 2021	400,000	400,000	0	0	0	0	0	0	0
183	PARK-RES	CP0006959	000423	Tracks & Trails Renewals – Wanaka	160	Tracks and Trails - Wanaka	957,876	957,876	0		93,500	93,500	0	96,042	96,042	0	96,042	96,042	0
184	PARK-RES	CP0006386	000248	Lower Shotover Cemetery Improvements	163	Cemeteries - Wakatipu	205,437	205,437	0		0	0	0	0	0	0	0	0	0
185	PARK-RES	CP0007392		Kingston Cemetery - Improvements	163	Cemeteries - Wakatipu	35,951	35,951	0		0	0	0	0	0	0	0	0	0
186	PARK-RES	CP0007430	001225	Cemeteries - Imp budget for each ward	163	Cemeteries - Wakatipu	102,447	172,447	70,000	Transfer from minor Parks projects. Expected ash	10,000	10,000	0	10,272	80,272	70,000	10,272	10,272	0
187	PARK-RES	CP0007432		Cemeteries Historic Gravestones Restor	163	Cemeteries - Wakatipu	102,718	102,718	0		0	0	0	0	0	0	102,718	102,718	0
188	PARK-RES	CP0007435		Cemeteries - GPR Survey and mapping	163	Cemeteries - Wakatipu	61,631	61,631	0		0	0	0	0	0	0	0	0	0
189	PARK-RES	CP0007441		Cemeteries Resurvey & Map data validat	163	Cemeteries - Wakatipu	30,816	30,816	0		0	0	0	0	0	0	0	0	0
190	PARK-RES	CP0006629		Wanaka Cemetery Improvements	167	Cemeteries - Wanaka	102,718	102,718	0		0	0	0	0	0	0	0	0	0
191	PARK-RES	CP0007366		Toilet Queenstown - Renewals	168	Toilets - Wakatipu	924,466	924,466	0		0	0	0	0	0	0	308,155	308,155	0
192	PARK-RES	CP0006950	000757	TIF 2 - Glenorchy New Toilets	168	Toilets - Wakatipu	73,364	0	-73,364	Project complete	73,364	0	-73,364	0	0	0	0	0	0
193	PARK-RES	NA	000953	TIF 2 - Lake Hayes rowing club toilet	168	Toilets - Wakatipu	33,536	16,481	-17,056	Project complete	33,536	16,481	-17,056	0	0	0	0	0	0
194	PARK-RES	NA	000954	TIF 2 - Bennetts Bluff, Glenorchy toilet	168	Toilets - Wakatipu	22,296	0	-22,296	Project complete	22,296	0	-22,296	0	0	0	0	0	0
195	PARK-RES	CP0006949	001099	TIF 3 - Bendemeer Toilet	168	Toilets - Wakatipu	81,962	81,962	0		81,962	81,962	0	0	0	0	0	0	0
196	PARK-RES	CP0007019	001100	TIF 3 - Peter Fraser Park new toilet	169	Toilets - Wanaka	142,516	0	-142,516	Transfer \$143k to project 001138 (TIF 2 - Lake Wanaka)	142,516	0	-142,516	0	0	0	0	0	0
197	PARK-RES	CP0006949	001138	TIF 2 - Lake Wanaka	169	Toilets - Wanaka	394,469	549,700	155,232	Transfer \$143k from project 001100 (TIF 3 - Peter Fraser Park new toilet) & \$13k from project 000953 (TIF 2 - Lake Hayes rowing club toilet)	394,469	549,700	155,232	0	0	0	0	0	0
198	PARK-RES	CP0007367		Toilet Wanaka - Renewals	169	Toilets - Wanaka	924,466	924,466	0		0	0	0	0	0	0	308,155	308,155	0
199	PARK-RES	CP0006619	000468	AMP Improvements - Parks	157	Parks & Reserves - Wakatipu	0	100,000	100,000	Transfer from minor Parks projects. Annual budget	0	50,000	50,000	50,000	50,000	50,000	0	0	0
<b>PARK-RES TOTAL</b>							<b>91,788,637</b>	<b>91,788,637</b>	<b>0</b>		<b>14,724,056</b>	<b>13,994,056</b>	<b>-730,000</b>	<b>6,682,026</b>	<b>10,800,084</b>	<b>4,118,058</b>	<b>7,989,467</b>	<b>7,839,467</b>	<b>-150,000</b>
200	SOLID W	CP0006592	000431	Public Place Waste Bins (WM)	107	Refuse - Wakatipu	838,183	838,183	0		150,000	150,000	0	155,299	155,299	0	155,299	155,299	0
201	SOLID W	CP0006675	000782	Asset Management Improvements - Wakatipu (	107	Refuse - Wakatipu	135,816	135,816	0		24,000	24,000	0	12,424	12,424	0	12,424	12,424	0
202	SOLID W	CP0006677	000865	Solid Waste - Minor Asset Renewals - Wakatipu	107	Refuse - Wakatipu	39,558	39,558	0		4,416	4,416	0	4,409	4,409	0	4,245	4,245	0
203	SOLID W	CP0006891	001033	Existing Waste Site Consenting (WM)	107	Refuse - Wakatipu	997,545	997,545	0		35,000	35,000	0	274,362	274,362	0	377,584	377,584	0
204	SOLID W	CP0007039	001226	Product Stewardship (WM)	107	Refuse - Wakatipu	412,365	412,365	0	Existing approved budget has been rephased to reflect a revised delivery timeline	50,000	0	-50,000	155,299	155,299	0	103,533	153,533	50,000
205	SOLID W	CP0007197	001180	Existing Wakatipu Waste Facilities (WM)	107	Refuse - Wakatipu	3,878,337	2,330,000	-1,548,337	The cost to maintain existing waste facilities is forecast to be less than originally anticipated when setting the TYP	850,000	430,000	-420,000	672,964	400,000	-272,964	672,964	500,000	-172,964
206	SOLID W	CP0007198	001181	Solid Waste - Large Asset Renewals - Wakatipu	107	Refuse - Wakatipu	407,066	407,066	0		200,000	200,000	0	207,066	207,066	0	0	0	0
207	SOLID W	CP0007199	001244	Master Planning - Wakatipu (WM)	107	Refuse - Wakatipu	1,238,155	1,238,155	0		120,000	120,000	0	124,239	124,239	0	124,239	124,239	0
208	SOLID W	CP0007200	001248	New Wakatipu Waste Facilities (WM)	107	Refuse - Wakatipu	32,675,760	32,675,761	0	Minor deferrals from Y1, 2 & 3 to Y4. Significant increase in cost signalled for implementation Yrs 4-6. Business case to be revisited and discussed with council before changes to be considered through future AP or LTP processes	1,150,000	1,000,000	-150,000	1,604,760	1,150,000	-454,760	5,176,644	4,340,000	-836,644
209	SOLID W	CP0007201	001204	Zero Waste District Programme - Wakatipu (WN	107	Refuse - Wakatipu	2,602,669	2,602,669	0		180,000	180,000	0	310,599	310,599	0	248,479	248,479	0
210	SOLID W	CP0007688	001252	Organic Waste Management (WM)	107	Refuse - Wakatipu	514,132	514,132	0		100,000	100,000	0	207,066	207,066	0	207,066	207,066	0
211	SOLID W	NA	001291	Glass Packaging Forum Contribution	107	Refuse - Wakatipu	30,000	30,000	0		30,000	30,000	0	0	0	0	0	0	0
212	SOLID W	CP0006676	000590	Solid Waste - Minor Asset Renewals - Wanaka (	109	Refuse - Wanaka	39,558	39,558	0		4,416	4,416	0	4,409	4,409	0	4,245	4,245	0
213	SOLID W	CP0007202	001203	Asset Mgt Improvements - Wanaka (WM)	109	Refuse - Wanaka	90,544	90,544	0		16,000	16,000	0	8,283	8,283	0	8,283	8,283	0
214	SOLID W	CP0007203	001207	Master Planning - Wanaka (WM)	109	Refuse - Wanaka	825,437	825,437	0		80,000	80,000	0	82,826	82,826	0	82,826	82,826	0
215	SOLID W	CP0007204	001257	Zero Waste District Programme - Wanaka (WM)	109	Refuse - Wanaka	1,735,113	1,735,113	0		120,000	120,000	0	207,066	207,066	0	165,653	165,653	0
216	SOLID W	CP0007205	001260	Wanaka Waste Facilities (WM)	109	Refuse - Wanaka	3,534,789	4,900,000	1,365,211	Options to upgrade and reconfigure the Wanaka waste site have been developed. Indicative costs indicate additional funding will be required above what is presently provisioned in the TYP.	1,050,000	660,000	-390,000	1,967,125</					



Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24	
<b>SOLID W TOTAL</b>							<b>49,995,026</b>	<b>49,811,900</b>	<b>-183,126</b>		<b>4,163,832</b>	<b>3,153,832</b>	<b>-1,010,000</b>	<b>5,998,196</b>	<b>4,053,347</b>	<b>-1,944,849</b>	<b>7,861,148</b>	<b>9,873,876</b>	<b>2,012,728</b>	
217	STORM W	CP0004374	001043	Thompson St Conveyance (SW)	128	Stormwater - Wakatipu	1,400,741	1,400,741	0		13,400	13,400	0	485,569	485,569	0	485,569	485,569	0	
218	STORM W	CP0005053	000046	Stormwater - Renewals - Wakatipu (SW)	128	Stormwater - Wakatipu	8,843,658	8,843,658	0		713,377	713,377	0	996,443	996,443	0	910,949	910,949	0	
219	STORM W	CP0006275	000226	Asset Mgt Improvements (SW)	128	Stormwater - Wakatipu	881,949	861,418	-20,531		110,531	90,000	-20,531	94,229	94,229	0	76,477	76,477	0	
220	STORM W	CP0006491	000283	Lakeview Development Servicing (SW)	128	Stormwater - Wakatipu	6,303,745	6,303,745	0		3,097,163	3,097,163	0	3,206,582	3,206,582	0	0	0	0	
221	STORM W	CP0006544	000318	SH6 - Glenda Dr Extension (SW)	128	Stormwater - Wakatipu	9,939,156	9,939,156	0		0	150,000	150,000	0	350,000	350,000	0	5,663,494	5,663,494	0
222	STORM W	CP0006831	000858	Kingston HIF New Scheme (SW)	128	Stormwater - Wakatipu	6,330,438	6,455,084	124,646	Adjustment reflects revised project delivery timeframe. Forecast realigned to latest developer programme (procurement is the responsibility of the developer, QLDC act principal within the construction contract). \$1.3m b/f from 26/27 to offset (will be likely to require reinstatement in future 10YP)	1,902,161	421,502	-1,480,659	1,720,240	3,565,283	1,845,044	1,354,018	1,879,456	525,437	
223	STORM W	CP0006832	000786	Ladies Mile New Scheme (SW) HIF	128	Stormwater - Wakatipu	884,942	884,942	0		0	0	0	0	0	0	0	0	0	
224	STORM W	CP0006838	000946	Belfast Tce - Beetham St Conveyance (SW)	128	Stormwater - Wakatipu	0	0	0		0	0	0	0	0	0	0	0	0	
225	STORM W	CP0006839	000947	Vancouver/Edinburgh/Dublin Convey (SW)	128	Stormwater - Wakatipu	0	0	0		0	0	0	0	0	0	0	0	0	
226	STORM W	CP0007206		Grant Rd/Rd 10 Infrastructure (SW)	128	Stormwater - Wakatipu	3,371,071	3,371,071	0		0	0	0	0	0	0	0	0	0	
227	STORM W	CP0007207		Ladies Mile HIF Enabling Inf (SW)	128	Stormwater - Wakatipu	147,845	147,845	0		0	0	0	147,845	0	-147,845	0	147,845	147,845	
228	STORM W	CP0007208		Wakatipu Improvements - High Risk (SW)	128	Stormwater - Wakatipu	4,768,310	4,768,310	0		0	0	0	47,211	0	-47,211	547,171	47,211	-499,960	
229	STORM W	CP0007209	001275	Catchment Mgt Plans - Wakatipu (SW)	128	Stormwater - Wakatipu	1,572,394	1,572,394	0		356,400	256,400	-100,000	92,248	192,248	100,000	75,475	75,475	0	
230	STORM W	CP0007210		Conveyance - Wakatipu (SW)	128	Stormwater - Wakatipu	4,020,720	4,020,720	0		0	0	0	0	0	0	0	0	0	
231	STORM W	CP0007211		Inlet/Outlet Security - Wakatipu (SW)	128	Stormwater - Wakatipu	88,293	88,293	0		0	0	0	0	0	0	0	0	0	
232	STORM W	CP0007212	001279	Investigations - Wakatipu (SW)	128	Stormwater - Wakatipu	4,599,481	4,599,481	0		150,880	50,880	-100,000	196,961	296,961	100,000	244,503	244,503	0	
233	STORM W	CP0007213		Treatment - Wakatipu (SW)	128	Stormwater - Wakatipu	8,048,232	8,048,232	0		0	0	0	0	0	0	0	0	0	
234	STORM W	CP0007214	001289	Modelling - Wakatipu (SW)	128	Stormwater - Wakatipu	1,163,570	1,163,570	0		297,000	247,000	-50,000	76,873	126,873	50,000	62,896	62,896	0	
235	STORM W	CP0005054	000047	Stormwater - Renewals - Wanaka (SW)	129	Stormwater - Wanaka	4,784,466	4,784,466	0		334,297	334,297	0	338,942	338,942	0	339,116	339,116	0	
236	STORM W	CP0006275	000226	Asset Mgt Improvements (SW)	129	Stormwater - Wanaka	403,889	403,889	0		0	0	0	49,335	49,335	0	40,040	40,040	0	
237	STORM W	CP0006849	000950	Bills Way SW pipeline replacement	129	Stormwater - Wanaka	1,027,207	1,027,207	0	\$3.2m increase in cost signalled for implementation Y6. Increase to be requested through the next LTP24-34 process.	816,000	119,422	-696,578	211,207	0	-211,207	0	0	0	
238	STORM W	CP0006851	000847	Aubrey Rd Rec Reserve SW detention pond	129	Stormwater - Wanaka	779,469	6,386,859	5,607,390	Forecast updated to reflect latest estimate and delivery timeline based on completed concept design.	619,200	298,059	-321,141	160,269	4,262,160	4,101,891	0	1,826,640	1,826,640	
239	STORM W	CP0007215	001116	Stone Street Upgrades (SW)	129	Stormwater - Wanaka	2,616,394	6,446,893	3,830,499	Cost increases have arisen from complex consenting/easements, design revisions, and escalation due to delivery delays. The majority of challenges have now been resolved, with reasonable confidence in the revised forecast.	2,280,000	843,363	-1,436,637	336,394	4,482,824	4,146,430	0	1,120,706	1,120,706	
240	STORM W	CP0007216		Catchment Mgt Plans - Wanaka (SW)	129	Stormwater - Wanaka	754,755	754,755	0		0	50,000	50,000	100,634	100,634	0	159,337	109,337	-50,000	
241	STORM W	CP0007217		Conveyance - Wanaka (SW)	129	Stormwater - Wanaka	2,477,045	2,477,045	0		0	0	0	0	0	0	0	0	0	
242	STORM W	CP0007218		Inlet/Outlet Security - Wanaka (SW)	129	Stormwater - Wanaka	46,300	46,300	0		0	0	0	0	0	0	0	0	0	
243	STORM W	CP0007219	001197	Investigations - Wanaka (SW)	129	Stormwater - Wanaka	2,411,923	2,411,923	0		79,120	79,120	0	103,284	103,284	0	128,215	128,215	0	
244	STORM W	CP0007220		Treatment - Wanaka (SW)	129	Stormwater - Wanaka	4,961,213	4,961,213	0		0	0	0	0	0	0	0	0	0	
245	STORM W	CP0007221		Wanaka Improvements - High Risk (SW)	129	Stormwater - Wanaka	7,563,338	7,563,338	0		0	0	0	74,885	74,885	0	2,323,819	2,323,819	0	
246	STORM W	CP0007222		Modelling - Wanaka (SW)	129	Stormwater - Wanaka	573,054	643,585	70,531	Modelling outputs are required to inform masterplanning, capital projects, and developer requests. Additional budget is required to complete this activity.	0	120,000	120,000	83,862	133,862	50,000	132,781	132,781	0	
247	STORM W	CP0004107	000922	Lucas Place SW upgrades existing pipes	128	Stormwater - Wakatipu	1,509,685	1,509,685	0	Additional funding required; project is in delivery and on track for completion Y1	1,509,685	1,509,685	0	0	0	0	0	0	0	
248	STORM W	CP0004364	000907	Frankton Flats Stormwater - Kawarau PI	128	Stormwater - Wakatipu	1,138,829	1,138,829	0	Additional funding required based on latest project information	1,138,829	1,138,829	0	0	0	0	0	0	0	
249	STORM W	CP0004366	000878	Frankton Flats Stormwater - Magnolia PI	128	Stormwater - Wakatipu	333,649	333,649	0		333,649	333,649	0	0	0	0	0	0	0	
<b>STORM W TOTAL</b>							<b>93,745,759</b>	<b>103,358,295</b>	<b>9,612,535</b>		<b>13,751,692</b>	<b>9,866,146</b>	<b>-3,885,546</b>	<b>8,523,013</b>	<b>18,860,115</b>	<b>10,337,102</b>	<b>6,880,367</b>	<b>15,614,529</b>	<b>8,734,161</b>	
250	TRANSPORT	CP0004437	001280	QTN Public Transport Improvements (TR)	111	Roading NZTA - Wakatipu	0	0	0		0	0	0	0	0	0	0	0	0	
251	TRANSPORT	CP0004478	000062	Wakatipu - Drainage Renewals (TR)	111	Roading NZTA - Wakatipu	3,239,784	3,375,958	136,174	Matched to Waka Kotahi funding. Glenorchy to be delivered under Wakatipu.	315,000	360,914	45,914	324,976	370,601	45,625	324,976	369,611	44,635	
252	TRANSPORT	CP0004481	000063	Wakatipu - Sealed Road Pavement Rehab (TR)	111	Roading NZTA - Wakatipu	5,142,514	7,324,693	2,182,178	Matched to Waka Kotahi funding. Full rehab budget be allocated against Wakatipu to reprioritise reduced funding.	500,000	72,061	-427,939	515,835	2,262,360	1,746,525	515,835	1,379,427	863,592	
253	TRANSPORT	CP0004485	000053	Wakatipu - Sealed Road Resurfacing (TR)	111	Roading NZTA - Wakatipu	12,342,035	12,440,563	98,529	Matched to Waka Kotahi funding. Glenorchy to be delivered under Wakatipu.	1,200,000	1,233,448	33,448	1,238,004	1,270,397	32,393	1,238,004	1,270,692	32,688	
254	TRANSPORT	CP0004489	000065	Wakatipu- Traffic Services Renewals (TR)	111	Roading NZTA - Wakatipu	1,439,904	1,744,147	304,243	Matched to Waka Kotahi funding. Glenorchy to be delivered under Wakatipu.	140,000	243,524	103,524	144,434	246,675	102,242	144,434	242,911	98,477	

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
255	TRANSPORT	CP0004490	000055	Wakatipu - Unsealed Road Metalling (TR)	111	Roading NZTA - Wakatipu	8,690,849	8,484,229	-206,621	Matched to Waka Kotahi funding. Glenorchy to be delivered under Wakatipu.	845,000	778,345	-66,655	871,761	801,689	-70,072	871,761	801,867	-69,894
256	TRANSPORT	CP0005063	000058	Wakatipu - Minor Improvements LCLR (TR)	111	Roading NZTA - Wakatipu	20,570,058	22,920,310	2,350,252	Matched to Waka Kotahi funding. Glenorchy to be delivered under Wakatipu. Existing project to be renamed 'Road to Zero MIP LCLR (Minor Improvement Programme Low Cost Low Risk) and consolidated with Road Safety Prog, Dangerous Trees & School Physical Safety.	2,000,000	2,992,167	992,167	2,063,340	2,761,726	698,386	2,063,340	2,723,039	659,699
257	TRANSPORT	CP0005963	001145	Skipper Bridge Investigation (TR)	111	Roading NZTA - Wakatipu	120,000	58,800	-61,200	Waka Kotahi funding not approved. Retain local share to carry out management plan for the historic structure	120,000	58,800	-61,200	0	0	0	0	0	0
258	TRANSPORT	CP0005964	000067	Wakatipu - Structures Component Replacement	111	Roading NZTA - Wakatipu	1,131,353	1,628,483	497,130	Matched to Waka Kotahi funding. Glenorchy to be delivered under Wakatipu.	110,000	279,503	169,503	113,484	281,364	167,880	113,484	273,230	159,747
259	TRANSPORT	CP0006009	001162	Malaghans Rd 4.4-5.7 Rehab (TR)	111	Roading NZTA - Wakatipu	580,633	0	-580,633	Matched to Waka Kotahi funding.	560,000	0	-560,000	20,633	0	-20,633	0	0	0
260	TRANSPORT	CP0006296	000903	Arthurs Point Bridge - Road Crossing (TR)	111	Roading NZTA - Wakatipu	11,348,369	11,348,369	0		0	152,140	152,140	0	0	0	0	0	0
261	TRANSPORT	CP0006375	000764	Dangerous Trees - Wakatipu (TR)	111	Roading NZTA - Wakatipu	645,962	389,971	-255,990	Reduced to match Waka Kotahi funding. To be delivered under minor improvements road to zero project 000058	126,000	0	-126,000	0	0	0	129,990	0	-129,990
262	TRANSPORT	CP0006497	000285	Lakeview Dev - Transportation (TR)	111	Roading NZTA - Wakatipu	4,318,635	4,318,635	0		419,895	419,895	0	3,898,739	3,898,739	0	0	0	0
263	TRANSPORT	CP0006607		QLDC Transport Model Replacement (TR)	111	Roading NZTA - Wakatipu	1,413,388	1,407,330	-6,058	Matched to Waka Kotahi funding.	0	0	0	0	0	0	103,167	97,109	-6,058
264	TRANSPORT	CP0006622	001232	Roading Data Quality (TR)	111	Roading NZTA - Wakatipu	100,950	100,950	0		70,000	70,000	0	30,950	30,950	0	0	0	0
265	TRANSPORT	CP0006765	001124	Queenstown Street Upgrades (TR) CIP	111	Roading NZTA - Wakatipu	57,797,312	57,797,312	0	\$9.5M deferred Y1 to Y2. Adjustment reflects revised project delivery timeframe.	44,707,485	35,207,485	-9,500,000	13,089,827	22,589,827	9,500,000	0	0	0
266	TRANSPORT	CP0006766	000529	Arterial - Balance of Route (TR)	111	Roading NZTA - Wakatipu	25,423,857	25,423,857	0	\$348k deferred Y1 to Y2. Adjustment reflects revised project delivery timeframe. Unsub.	695,793	347,896	-347,897	0	347,897	347,897	0	0	0
267	TRANSPORT	CP0006769	000852	Wakatipu Park & Ride Facility (TR)	111	Roading NZTA - Wakatipu	3,507,678	1,853,839	-1,653,839	Not supported by Waka Kotahi. \$100k to remain in Y3 for investigation, balance surplus.	0	0	0	1,753,839	0	-1,753,839	0	100,000	100,000
268	TRANSPORT	CP0006770	000853	Lake Wakatipu Ferry Infrastructure Improvement	111	Roading NZTA - Wakatipu	6,040,089	6,040,089	0		1,000,000	300,000	-700,000	0	700,000	700,000	0	0	0
269	TRANSPORT	CP0006773	000527	QTN Public Transport Interchange (TR)	111	Roading NZTA - Wakatipu	18,082,346	18,082,346	0		0	0	0	0	0	0	0	0	0
270	TRANSPORT	CP0006990	000812	Wakatipu - Environmental Renewals (TR)	111	Roading NZTA - Wakatipu	719,952	505,518	-214,434	Repurposed to Traffic Services renewals.	70,000	0	-70,000	72,217	0	-72,217	72,217	0	-72,217
271	TRANSPORT	CP0007007	000747	Frankton Masterplan Update (TR)	111	Roading NZTA - Wakatipu	103,167	103,167	0		0	0	0	0	0	0	0	0	0
272	TRANSPORT	CP0007011	000910	Quail Rise to Hawthorne Stage 1 (TR) HIF	111	Roading NZTA - Wakatipu	2,084,061	6,167,890	4,083,829	Budget to be consolidated with Projects 000977 (Quail Rise to Hawthorne Stage 2) and 000974 (Quail Rise Bus Stop). Variance reflects the transfer of these budgets.	1,692,566	500,000	-1,192,566	391,495	553,937	162,441	0	4,463,680	4,463,680
273	TRANSPORT	CP0007012	000977	Quail Rise to Hawthorne Stage 2 (TR) HIF	111	Roading NZTA - Wakatipu	3,280,869	0	-3,280,869	Budget to consolidated with Project 000910 (Quail Rise to Hawthorne Stage 1). Variance reflects the transfer of this budget.	2,618,427	0	-2,618,427	662,442	0	-662,442	0	0	0
274	TRANSPORT	CP0007013	000974	Quail Rise Bus Stop (TR)	111	Roading NZTA - Wakatipu	802,960	0	-802,960	Budget to consolidated with Project 000910 (Quail Rise to Hawthorne Stage 1). Variance reflects the transfer of this budget.	650,273	0	-650,273	152,687	0	-152,687	0	0	0
275	TRANSPORT	CP0007014	000978	Quail Rise to Hawthorne Underpass (TR)	111	Roading NZTA - Wakatipu	0	0	0		0	0	0	0	0	0	0	0	0
276	TRANSPORT	CP0007016	000935	Wakatipu Public Transport LCLR (TR)	111	Roading NZTA - Wakatipu	6,674,184	6,581,938	-92,247	\$1.0M brought forward Y2 to Y1. Work package for bus stop infrastructure to be awarded Jan/Feb and completed by May. ORC 51% funded. Inflation surplus.	1,000,000	2,000,000	1,000,000	1,031,670	0	-1,031,670	1,031,670	971,093	-60,577
277	TRANSPORT	CP0007032	001126	Lakeview Ancil - Thompson St Arterial Standard	111	Roading NZTA - Wakatipu	7,286,979	7,286,979	0		708,503	708,503	0	6,578,476	6,578,476	0	0	0	0
278	TRANSPORT	CP0007033	001127	Lakeview Ancil - Isle St Upgrade (TR)	111	Roading NZTA - Wakatipu	2,377,389	2,377,389	0		0	0	0	2,377,389	2,377,389	0	0	0	0
279	TRANSPORT	CP0007034	001128	Lakeview Ancil - Brunswick St Retaining Wall (TR)	111	Roading NZTA - Wakatipu	2,454,040	2,454,040	0		0	0	0	2,454,040	2,454,040	0	0	0	0
280	TRANSPORT	CP0007067	001161	Butlers Green Retaining Wall (TR)	111	Roading NZTA - Wakatipu	1,000,000	50,000	-950,000	Assumed Waka Kotahi funding not received. \$50k retained for do minimum works including WSP inspection.	1,000,000	50,000	-950,000	0	0	0	0	0	0
281	TRANSPORT	CP0007068	001221	Arthurs Point Pedestrian Safety (TR)	111	Roading NZTA - Wakatipu	2,057,006	0	-2,057,006	The cost of a separate pedestrian solution is likely to be prohibitive; instead options to advance a combined road and pedestrian bridge will be explored through the separate subsidised road crossing budget.	200,000	0	-200,000	1,857,006	0	-1,857,006	0	0	0
282	TRANSPORT	CP0007084	001123	Arterial - Stage One (TR) CIP	111	Roading NZTA - Wakatipu	88,233,894	88,233,894	0	No change from October reforecast	33,406,104	33,406,104	0	36,131,897	36,131,897	0	18,695,893	18,695,893	0
283	TRANSPORT	CP0007085		Frankton Track Improvement (TR)	111	Roading NZTA - Wakatipu	6,190,019	537,833	-5,652,186	This project was to be 100% funded by Waka Kotahi. Waka Kotahi have not prioritised this investment, and accordingly it is removed from the TYP. Some available local share has been proposed for transfer - this is to supplement the cost of Active Travel design that will instead be funded from the interdependent CBD to Frankton WW Conveyance project budget.	0	537,833	537,833	3,095,010	0	-3,095,010	3,095,010	0	-3,095,010

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
284	TRANSPORT	NA	001131	Lucas Place Road Rehab (TR)	111	Roading NZTA - Wakatipu	1,753,245	1,753,245	0	Minor increase in Y1 required to complete the project.	1,753,245	1,753,245	0	0	0	0	0	0	0
285	TRANSPORT	CP0007086		Sealed Road Rehab - Coronet Peak Rd (TR)	111	Roading NZTA - Wakatipu	1,650,672	0	-1,650,672	Reduced Waka Kotahi funding. Programme to be progressed and prioritised through Wakatipu Sealed Road Pavement Rehabs.	0	0	0	1,650,672	0	-1,650,672	0	0	0
286	TRANSPORT	CP0007087		Sealed Road Rehab - Fernhill Rd (TR)	111	Roading NZTA - Wakatipu	639,635	639,635	0		0	0	0	0	0	0	0	0	0
287	TRANSPORT	CP0007088		Sealed Rd Rehab -Lower Shotover Rd (TR)	111	Roading NZTA - Wakatipu	1,423,704	30,950	-1,392,754	Reduced Waka Kotahi funding. Programme to be progressed and prioritised through Wakatipu Sealed Road Pavement Rehabs.	0	0	0	51,583	0	-51,583	1,341,171	0	-1,341,171
288	TRANSPORT	CP0007089		Lakeview Dev Hay St Upgrade (TR)	111	Roading NZTA - Wakatipu	521,967	521,967	0		0	0	0	521,967	521,967	0	0	0	0
289	TRANSPORT	CP0007090	001282	Asset Mgt Planning - Wakatipu (TR)	111	Roading NZTA - Wakatipu	433,504	533,571	100,066	Reallocation to match Waka Kotahi funding. Glenorchy to be delivered under Wakatipu. Asset Mgt Planning & Deterioration to be combined under Activity Management Planning.	39,200	58,000	18,800	60,662	119,674	59,012	30,331	52,586	22,255
290	TRANSPORT	CP0007091	001231	Deterioration Model - Wakatipu (TR)	111	Roading NZTA - Wakatipu	206,952	141,545	-65,407	To be delivered under project 001282 (Asset Management Planning Wakatipu)	9,800	0	-9,800	40,441	0	-40,441	15,166	0	-15,166
291	TRANSPORT	CP0007092	001283	Road Safety Prog - Wakatipu (TR)	111	Roading NZTA - Wakatipu	10,610,452	9,023,501	-1,586,951	To be delivered under Wakatipu Minor Improvements Road to Zero project 000058	171,500	0	-171,500	682,450	0	-682,450	733,001	0	-733,001
292	TRANSPORT	CP0007093	001146	Wak Footpath Renewals/Improvements (TR)	111	Roading NZTA - Wakatipu	4,114,012	3,086,681	-1,027,330	Reduced to match Waka Kotahi funding	400,000	65,500	-334,500	412,668	65,500	-347,168	412,668	67,005	-345,663
293	TRANSPORT	CP0007094	001287	School Phys Safety - Wakatipu (TR) LCLR	111	Roading NZTA - Wakatipu	279,355	0	-279,355	To be delivered under Wakatipu Minor Improvements Road to Zero project 000058	137,500	0	-137,500	141,855	0	-141,855	0	0	0
294	TRANSPORT	CP0007191	001249	Wakatipu Active Travel LCLR (TR)	111	Roading NZTA - Wakatipu	4,497,764	4,497,764	0	\$100k brought forward Y2 to Y1 for Active travel wayfinding. Matched with NZTA funding.	10,000	110,000	100,000	350,768	250,768	-100,000	526,152	526,152	0
295	TRANSPORT	CP0006763	000868	Wakatipu Active Travel Network	111	Roading NZTA - Wakatipu	1,011,548	1,011,548	0		1,011,548	1,011,548	0	0	0	0	0	0	0
296	TRANSPORT	NA	001301	Wakatipu LED Replacement (TR)	111	Roading NZTA - Wakatipu	114,000	114,000	0		114,000	114,000	0	0	0	0	0	0	0
297	TRANSPORT	NA	001303	Travel Demand Management (TR)	111	Roading NZTA - Wakatipu	80,000	80,000	0		80,000	80,000	0	0	0	0	0	0	0
298	TRANSPORT	NA	001304	Transport Model (TR)	111	Roading NZTA - Wakatipu	100,000	100,000	0		100,000	100,000	0	0	0	0	0	0	0
299	TRANSPORT	CP0004468	000780	Sealed Road Pavement Rehab - Glenorchy SPR	112	Roading NZTA - Glenorchy SPR	2,257,006	1,444,338	-812,668	To be delivered under Wakatipu	400,000	0	-400,000	206,334	0	-206,334	206,334	0	-206,334
300	TRANSPORT	CP0004469	000064	GY SPR - Sealed Road Resurfacing (TR)	112	Roading NZTA - Glenorchy SPR	853,657	599,400	-254,257	To be delivered under Wakatipu	83,000	0	-83,000	85,629	0	-85,629	85,629	0	-85,629
301	TRANSPORT	CP0004697	000071	GY SPR - Drainage Renewals (TR)	112	Roading NZTA - Glenorchy SPR	617,102	433,301	-183,800	To be delivered under Wakatipu	60,000	0	-60,000	61,900	0	-61,900	61,900	0	-61,900
302	TRANSPORT	CP0004698	000073	GY SPR - Traffic Services Renewal (TR)	112	Roading NZTA - Glenorchy SPR	257,126	180,542	-76,584	To be delivered under Wakatipu	25,000	0	-25,000	25,792	0	-25,792	25,792	0	-25,792
303	TRANSPORT	CP0005062	000074	Glenorchy SPR - Minor Impr LCLR (TR)	112	Roading NZTA - Glenorchy SPR	719,952	505,518	-214,434	To be delivered under Wakatipu	70,000	0	-70,000	72,217	0	-72,217	72,217	0	-72,217
304	TRANSPORT	CP0005141	000068	GY SPR - Structures Component Replacement (TR)	112	Roading NZTA - Glenorchy SPR	1,190,403	577,735	-612,668	To be delivered under Wakatipu	200,000	0	-200,000	206,334	0	-206,334	206,334	0	-206,334
305	TRANSPORT	CP0005965	000075	GY SPR - Unsealed Road Metalling (TR)	112	Roading NZTA - Glenorchy SPR	102,850	72,217	-30,633	To be delivered under Wakatipu	10,000	0	-10,000	10,317	0	-10,317	10,317	0	-10,317
306	TRANSPORT	CP0006376	000379	Land Stabilisation - Glenorchy SPR (TR)	112	Roading NZTA - Glenorchy SPR	822,802	902,802	80,000	Waka Kotahi funding not approved. Deferred.	80,000	80,000	0	82,534	0	-82,534	82,534	0	-82,534
307	TRANSPORT	CP0006377	000243	GY/Paradise/Rees River Bridge Resilience (TR)	112	Roading NZTA - Glenorchy SPR	1,127,869	880,902	-246,967	Y3 Waka Kotahi funding not approved.	220,000	200,000	-20,000	0	0	0	226,967	0	-226,967
308	TRANSPORT	CP0006378	000891	Dangerous Trees - Glenorchy Rd (TR)	112	Roading NZTA - Glenorchy SPR	358,868	216,651	-142,217	To be delivered under Wakatipu Minor Improvements Road to Zero project 000058	70,000	0	-70,000	0	0	0	72,217	0	-72,217
309	TRANSPORT	CP0006991	000813	GY SPR - Environmental Renewals (TR)	112	Roading NZTA - Glenorchy SPR	822,802	577,735	-245,067	Repurposed to Traffic Services renewals.	80,000	0	-80,000	82,534	0	-82,534	82,534	0	-82,534
310	TRANSPORT	CP0007075		12 Mile Bluff Bridge (TR)	112	Roading NZTA - Glenorchy SPR	3,033,109	3,033,109	0		0	0	0	0	0	0	0	0	0
311	TRANSPORT	CP0007076	001245	Asset Mgt Planning - Glenorchy (TR)	112	Roading NZTA - Glenorchy SPR	79,623	55,710	-23,913	To be delivered under project 001282 (Asset Management Planning Wakatipu)	7,200	0	-7,200	11,142	0	-11,142	5,571	0	-5,571
312	TRANSPORT	CP0007077	001247	Deterioration Model - Glenorchy (TR)	112	Roading NZTA - Glenorchy SPR	38,012	25,998	-12,014	To be delivered under project 001282 (Asset Management Planning Wakatipu)	1,800	0	-1,800	7,428	0	-7,428	2,786	0	-2,786
313	TRANSPORT	CP0007078		Glenorchy Rd Narrow Section (TR)	112	Roading NZTA - Glenorchy SPR	4,064,779	4,064,779	0		0	0	0	0	0	0	0	0	0
314	TRANSPORT	CP0007079		Kinloch Road Gravel Extraction (TR)	112	Roading NZTA - Glenorchy SPR	1,031,670	825,336	-206,334	Waka Kotahi funding not approved.	0	0	0	206,334	0	-206,334	0	0	0
315	TRANSPORT	CP0007080	001253	Road Safety Prog - Glenorchy (TR)	112	Roading NZTA - Glenorchy SPR	1,948,858	1,657,378	-291,481	To be delivered under Wakatipu Minor Improvements Road to Zero project 000058	31,500	0	-31,500	125,348	0	-125,348	134,633	0	-134,633
316	TRANSPORT	CP0004492	000066	Wanaka - Drainage Renewals (TR)	113	Roading NZTA - Wanaka	2,159,856	2,128,106	-31,750	Matched to Waka Kotahi Funding	210,000	200,610	-9,390	216,651	205,800	-10,850	216,651	205,140	-11,510
317	TRANSPORT	CP0004495	000061	Wanaka - Sealed Road Pavement Rehab (TR)	113	Roading NZTA - Wanaka	5,142,514	3,610,845	-1,531,670	Reduced Waka Kotahi funding. Programme to be progressed and prioritised through Wakatipu Sealed Road Pavement Rehabs.	500,000	0	-500,000	515,835	0	-515,835	515,835	0	-515,835
318	TRANSPORT	CP0004499	000054	Wanaka - Sealed Road Resurfacing (TR)	113	Roading NZTA - Wanaka	8,228,023	8,124,205	-103,818	Matched to Waka Kotahi Funding	800,000	766,966	-33,034	825,336	789,845	-35,490	825,336	790,042	-35,294
319	TRANSPORT	CP0004501	000069	Wanaka - Structures Component Replacement (TR)	113	Roading NZTA - Wanaka	967,236	937,420	-29,816	Matched to Waka Kotahi Funding	80,000	72,130	-7,870	82,534	72,610	-9,924	82,534	70,511	-12,023
320	TRANSPORT	CP0004502	000070	Wanaka - Traffic Services Renewals (TR)	113	Roading NZTA - Wanaka	925,653	1,065,772	140,119	Matched to Waka Kotahi Funding	90,000	137,083	47,083	92,850	140,013	47,162	92,850	138,724	45,874
321	TRANSPORT	CP0004503	000056	Wanaka - Unsealed Road Metalling (TR)	113	Roading NZTA - Wanaka	6,171,017	6,006,146	-164,872	Matched to Waka Kotahi Funding	600,000	546,731	-53,269	619,002	563,139	-55,863	619,002	563,262	-55,740

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322	TRANSPORT	CP0005064	000060	Wanaka - Minor Improvements LCLR (TR)	113	Roading NZTA - Wanaka	20,570,058	21,700,112	1,130,054	Matched to Waka Kotahi funding. Existing project to be renamed 'Road to Zero MIP LCLR (Minor Improvement Programme Low Cost Low Risk) and consolidated with Road Safety Prog, Dangerous Trees & School Physical Safety.	2,000,000	2,551,611	551,611	2,063,340	2,408,769	345,429	2,063,340	2,296,354	233,014
323	TRANSPORT	CP0006993	000818	Dangerous Trees - Wanaka (TR)	113	Roading NZTA - Wanaka	487,035	294,026	-193,009	To be delivered under Wanaka Minor Improvements Road to Zero project 000060	95,000	0	-95,000	0	0	0	98,009	0	-98,009
324	TRANSPORT	CP0006738	000580	Ballantyne Road Reseal	113	Roading NZTA - Wanaka	1,751,609	2,001,609	250,000	Additional funding required for second coat seal.	1,751,609	1,751,609	0	0	250,000	250,000			0
325	TRANSPORT	CP0006997	000739	Wanaka Masterplan Update (TR)	113	Roading NZTA - Wanaka	784,200	784,200	-0	\$481k deferred Y1 to Y2. Adjustment reflects revised project delivery timeframe.	681,033	200,000	-481,033	0	481,033	481,033	0	103,167	103,167
326	TRANSPORT	CP0007001	000825	Wanaka - Environmental Renewals (TR)	113	Roading NZTA - Wanaka	822,802	577,735	-245,067	Repurposed to Traffic Services renewals.	80,000	0	-80,000	82,534	0	-82,534	82,534	0	-82,534
327	TRANSPORT	CP0007005	001058	Wanaka Primary Cycle Network (TR)	113	Roading NZTA - Wanaka	11,270,993	11,270,993	0		0	0	0	0	0	0	0	0	0
328	TRANSPORT	CP0007069		Sealed Road Rehab - Cardr Valley Rd (TR)	113	Roading NZTA - Wanaka	753,119	0	-753,119	Reduced Waka Kotahi funding. Programme to be progressed and prioritised through Wakatipu Sealed Road Pavement Rehabs.	0	0	0	722,169	0	-722,169	30,950	0	-30,950
329	TRANSPORT	CP0007070		Sealed Rd Rehab - Cardr V Rd 3.0-4.0 (TR)	113	Roading NZTA - Wanaka	608,685	608,685	0		0	0	0	0	0	0	0	0	0
330	TRANSPORT	CP0007095	001186	Asset Mgt Planning - Wanaka (TR)	113	Roading NZTA - Wanaka	283,105	325,820	42,715	Matched to Waka Kotahi Funding	25,600	32,000	6,400	39,616	66,027	26,411	19,808	29,712	9,904
331	TRANSPORT	CP0007096	001191	Deterioration Model - Wanaka (TR)	113	Roading NZTA - Wanaka	135,152	92,438	-42,715	To be delivered under project 001186 (Asset Management Planning Wanaka)	6,400	0	-6,400	26,411	0	-26,411	9,904	0	-9,904
332	TRANSPORT	CP0007097	001193	Road Safety Prog - Wanaka (TR)	113	Roading NZTA - Wanaka	6,929,274	5,892,898	-1,036,376	To be delivered under Wanaka Minor Improvements Road to Zero project 000060	112,000	0	-112,000	445,681	0	-445,681	478,695	0	-478,695
333	TRANSPORT	CP0007098		Sealed Road Rehab - Ardmore St (TR)	113	Roading NZTA - Wanaka	887,236	887,236	0		0	0	0	0	0	0	0	0	0
334	TRANSPORT	CP0007099	001202	Wanaka Active Travel LCLR (TR)	113	Roading NZTA - Wanaka	5,142,514	5,076,969	-65,545	Matched to Waka Kotahi Funding	500,000	500,000	0	515,835	500,000	-15,835	515,835	466,125	-49,710
335	TRANSPORT	CP0007100	001150	Wan Footpath Renewals/Improvements (TR)	113	Roading NZTA - Wanaka	3,599,760	2,700,847	-898,913	Reduced to match Waka Kotahi funding	350,000	57,313	-292,687	361,084	57,313	-303,772	361,084	58,630	-302,455
336	TRANSPORT	CP0007101		Wanaka Public Transport LCLR (TR)	113	Roading NZTA - Wanaka	3,095,010	3,095,010	0		0	0	0	0	0	0	0	0	0
337	TRANSPORT	CP0007102	001208	School Phys Safety - Wanaka (TR) LCLR	113	Roading NZTA - Wanaka	228,563	0	-228,563	To be delivered under Wanaka Minor Improvements Road to Zero project 000060	112,500	0	-112,500	116,063	0	-116,063	0	0	0
338	TRANSPORT	CP0004466	000352	CR SPR - Sealed Road Resurfacing (TR)	114	Roading NZTA - Crown Range	1,131,353	1,131,353	0		110,000	110,000	0	113,484	113,484	0	113,484	113,484	0
339	TRANSPORT	CP0004699	000052	CR SPR - Traffic Services Renewals (TR)	114	Roading NZTA - Crown Range	205,701	205,701	0		20,000	20,000	0	20,633	20,633	0	20,633	20,633	0
340	TRANSPORT	CP0005059	000072	CR SPR - Structures Component Renewals (TR)	114	Roading NZTA - Crown Range	698,369	661,694	-36,674	Matched to Waka Kotahi Funding	100,000	90,162	-9,838	82,534	70,129	-12,404	82,534	68,102	-14,432
341	TRANSPORT	CP0005061	000217	Crown Range SPR - Minor Improvements LCLR (TR)	114	Roading NZTA - Crown Range	977,078	1,300,945	323,868	Matched to Waka Kotahi funding. Existing project to be renamed 'Road to Zero MIP LCLR (Minor Improvement Programme Low Cost Low Risk) and consolidated with Road Safety Prog.	95,000	130,000	35,000	98,009	237,284	139,275	98,009	247,601	149,592
342	TRANSPORT	CP0005142	000051	CR SPR - Drainage Renewals (TR)	114	Roading NZTA - Crown Range	730,237	730,237	0		71,000	71,000	0	73,249	73,249	0	73,249	73,249	0
343	TRANSPORT	CP0006049	000885	Sealed Road Pavement Rehab - Crown Range SPR (TR)	114	Roading NZTA - Crown Range	2,260,173	1,444,338	-815,835	Reduced Waka Kotahi funding. Programme to be progressed and prioritised through Wakatipu Sealed Road Pavement Rehabs.	300,000	0	-300,000	309,501	0	-309,501	206,334	0	-206,334
344	TRANSPORT	CP0006380	000380	Land Stabilisation - Crown Range SPR (TR)	114	Roading NZTA - Crown Range	822,802	822,803	0	Waka Kotahi funding not approved. Deferred.	80,000	0	-80,000	82,534	0	-82,534	82,534	0	-82,534
345	TRANSPORT	CP0006989	000811	CR SPR - Environmental Renewals (TR)	114	Roading NZTA - Crown Range	822,802	717,854	-104,948	Reduced to match Waka Kotahi funding and repurposed to Traffic Services renewals.	80,000	47,083	-32,917	82,534	47,162	-35,371	82,534	45,874	-36,660
346	TRANSPORT	CP0007071	001227	Asset Mgt Planning - Crown Range (TR)	114	Roading NZTA - Crown Range	88,470	101,819	13,348	Matched to Waka Kotahi Funding	8,000	10,000	2,000	12,380	20,633	8,253	6,190	9,285	3,095
347	TRANSPORT	CP0007072	001240	Deterioration Model - Crown Range (TR)	114	Roading NZTA - Crown Range	42,235	28,887	-13,348	To be delivered under project 001227 (Asset Management Planning Crown Range)	2,000	0	-2,000	8,253	0	-8,253	3,095	0	-3,095
348	TRANSPORT	CP0007073	001241	Road Safety Prog - Crown Range (TR)	114	Roading NZTA - Crown Range	2,428,474	2,104,607	-323,868	To be delivered under Crown Range Minor Improvements Road to Zero project 000217	35,000	0	-35,000	139,275	0	-139,275	149,592	0	-149,592
349	TRANSPORT	CP0006719	000589	CCTV Crime Prevention & Safety (INF)	115	Roading NonSub - Wakatipu	1,145,154	1,145,154	0		0	0	0	0	0	0	0	0	0
350	TRANSPORT	CP0006894	000794	Lakeview Dev - Road & Public Realm (TR)	115	Roading NonSub - Wakatipu	12,208,302	12,208,302	0		4,792,259	4,792,259	0	7,416,043	7,416,043	0	0	0	0
351	TRANSPORT	CP0007074		Road 10 Formation (TR)	115	Roading NonSub - Wakatipu	1,444,338	1,444,338	0		0	0	0	0	0	0	0	0	0
352	TRANSPORT	CP0007082		Lakeview Dev Isle St Upgrades (TR)	115	Roading NonSub - Wakatipu	88,137	88,137	0		0	0	0	88,137	88,137	0	0	0	0
353	TRANSPORT	CP0007083	001268	Woolshed Rd Formation (TR)	115	Roading NonSub - Wakatipu	1,000,000	0	-1,000,000	Need for this project no longer indicated/confirmed; accordingly it is proposed for transfer to offset other priority initiatives requiring funding.	1,000,000	0	-1,000,000	0	0	0	0	0	0
354	TRANSPORT	CP0007701	001295	Wakatipu Active Travel LCLR Unsub (TR)	115	Roading NonSub - Wakatipu	899,586	899,586	0		318,240	318,240	0	333,642	333,642	0	247,704	247,704	0
355	TRANSPORT	NA	001292	Lakeview Ancil - Site Clearance	115	Roading NonSub - Wakatipu	1,400,000	1,400,000	0	Deferral Y1 to Y2 reflect most recent project forecast.	1,400,000	0	-1,400,000	0	1,400,000	1,400,000			0



Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
356	TRANSPORT	New	001305	Monitoring & Benefits Realisation (TR)	115	Roading NonSub - Wakatipu	50,000	250,000	200,000	Investment in monitoring capability is critical to establishing transport investment baselines and ongoing performance against these. Future investment cases are dependent on improved data.	50,000	50,000	0	0	100,000	100,000	0	100,000	100,000
357	TRANSPORT	New	New	Public Transport Investigation (TR) Unsub	115	Roading NonSub - Wakatipu	0	125,000	125,000	Present indications are that near-term PT planning will not extend to some priority growth/high-demand areas across the district, initiative intended to explore alternative PT provision options.		50,000	50,000	0	75,000	75,000			0
358	TRANSPORT	New	New	GY Weather Station/Webcam (TR) unsub	115	Roading NonSub - Wakatipu	0	25,000	25,000	Joint project initiated with Regulatory, Rooding and Building dept's for a CCTV & Weather station in Glenorchy		0	0	0	25,000	25,000			0
359	TRANSPORT	New	New	Lines & Signs - Wakatipu (TR) Unsub	115	Roading NonSub - Wakatipu	0	225,000	225,000	LTP assumed budget within Minor Improvements programme but Waka Kotahi funding approved was for specific activities only, so separated to new project. Offset with roading programme reductions.		75,000	75,000	0	75,000	75,000	0	75,000	75,000
360	TRANSPORT	New	New	Arrowtown Footpath Renewals (TR) unsub	115	Roading NonSub - Wakatipu	0	200,000	200,000	New budget for Arrowtown urgent footpath repairs/renewals. Numerous RFS/roading inspection identify a need to repair footpaths before further deterioration. Implementation budget of \$180k to be added to 22/23		20,000	20,000	0	180,000	180,000		0	0
361	TRANSPORT	CP0006996	000814	Civic Heart	115	Roading NonSub - Wakatipu	218,147	218,147	0		218,147	218,147	0	0	0	0	0	0	0
362	TRANSPORT	NA	001139	Thompson St Asbestos Removal	115	Roading NonSub - Wakatipu	400,000	400,000	0		400,000	400,000	0	0	0	0	0	0	0
363	TRANSPORT	NA	001293	Lakeview Ancil - Street upgrades element	115	Roading NonSub - Wakatipu	906,732	906,732	0		906,732	906,732	0	0	0	0	0	0	0
364	TRANSPORT	NA	001294	Lakeview Anc - Interface Elements	115	Roading NonSub - Wakatipu	181,346	181,346	0		181,346	181,346	0	0	0	0	0	0	0
365	TRANSPORT	NA	001302	Land - Road Encroachment (TR)	115	Roading NonSub - Wakatipu	120,000	120,000	0		120,000	120,000	0	0	0	0	0	0	0
366	TRANSPORT	New	New	Arawata Tce Retaining Wall (TR) unsub	115	Roading NonSub - Wakatipu	0	1,100,000	1,100,000	Retaining wall identified as having a high likelihood of urgent remedial works. An investigation has been requested via 21/22 reforecast to ascertain the extent and likely cost of remediation; it is anticipated that this will be in the order of \$1m to repair.		100,000	100,000	0	0	0		1,000,000	1,000,000
367	TRANSPORT	CP0006764	000788	Queenstown Parking Improvements	116	Parking Facilities - Wakatipu	2,531,670	2,531,670	0		1,500,000	1,500,000	0	515,835	515,835	0	0	0	0
368	TRANSPORT	CP0004500		Wanaka Additional Street Lighting (TR)	117	Roading NonSub - Wanaka	4,126,679	4,126,679	0		0	0	0	0	0	0	0	150,000	150,000
369	TRANSPORT	CP0007081	001258	Capell Ave Road Formation (TR)	117	Roading NonSub - Wanaka	520,835	505,000	-15,835	\$80k brought forward Y2 to Y1 to commence design. Matched with Waka Kotahi funding	5,000	85,000	80,000	515,835	420,000	-95,835	0	0	0
370	TRANSPORT	CP0007690	001300	Wanaka Pool to School Active Travel (TR)	117	Roading NonSub - Wanaka	5,142,514	5,142,514	0		500,000	500,000	0	1,547,505	1,547,505	0	3,095,010	3,095,010	0
371	TRANSPORT	New	New	Lines & Signs - Wanaka (TR) Unsub	117	Roading NonSub - Wanaka	0	225,000	225,000	LTP assumed budget within Minor Improvements programme but Waka Kotahi funding approved was for specific activities only, so separated to new project. Offset with roading programme reductions.		75,000	75,000	0	75,000	75,000	0	75,000	75,000
372	TRANSPORT	CP0007694	001148	Wanaka Airport Runway	142	Wanaka Airport	1,255,000	1,300,000	45,000		1,255,000	1,300,000	45,000	0	0	0	0	0	0
373	TRANSPORT	CP0007695	001147	Wanaka Airport GA Apron & Taxiway	142	Wanaka Airport	70,000	70,000	0		70,000	70,000	0	0	0	0	0	0	0
374	TRANSPORT	CP0007698	001164	Wanaka Airport WKA Rental Carpark Resealing	142	Wanaka Airport	150,000	150,000	0		150,000	150,000	0	0	0	0	0	0	0
<b>TRANSPORT TOTAL</b>							<b>476,973,086</b>	<b>458,045,299</b>	<b>-18,927,787</b>		<b>121,082,206</b>	<b>101,496,933</b>	<b>-19,585,272</b>	<b>102,131,380</b>	<b>102,984,159</b>	<b>852,778</b>	<b>43,007,297</b>	<b>42,076,903</b>	<b>-930,394</b>
375	VEN-FAC	CP0006562	000402	Queenstown Memorial - Renewals	171	Queenstown Memorial Cent	799,366	799,366	0		10,676	10,676	0	25,415	25,415	0	0	0	0
376	VEN-FAC	CP0007466		Rec Ground Rugby Club Facility Repl	171	Queenstown Memorial Cent	1,951,650	1,951,650	0		0	0	0	0	0	0	0	0	0
377	VEN-FAC	CP0007469		Qtn Memorial Hall - Fit Out Renewals	171	Queenstown Memorial Cent	294,494	294,494	0		0	0	0	26,707	26,707	0	4,109	4,109	0
378	VEN-FAC	CP0005032	001151	Events Centre Sports Fields - Minor Equipment	172	Queenstown Events Centre	132,970	157,970	25,000	\$25k transfer from project 000093 (QEC Alpine Ag	35,850	35,850	0	25,423	50,423	25,000	9,501	9,501	0
379	VEN-FAC	CP0006977	000829	Two new courts added to current stadium	172	Queenstown Events Centre	14,301,631	14,301,631	0		1,015,000	1,015,000	0	446,825	446,825	0	0	0	0
380	VEN-FAC	CP0007452		QEC - Clubrooms	172	Queenstown Events Centre	6,419,903	6,419,903	0		0	0	0	0	0	0	0	0	0
381	VEN-FAC	CP0007453		QEC - Training Fields Eastern End	172	Queenstown Events Centre	6,163,107	6,163,107	0		0	0	0	0	0	0	0	0	0
382	VEN-FAC	CP0007454		QEC - WW Heat Recovery System	172	Queenstown Events Centre	4,848,311	4,848,311	0	Brought forward funding from Y6 to complete design in Y2. There is an interdependency with the Frankton Beach to Shotover WW solution proposed for acceleration via the AP2022/23.	0	0	0	0	150,000	150,000	0	0	0
383	VEN-FAC	CP0007455	001144	QEC - Renewals	172	Queenstown Events Centre	4,286,349	4,286,349	0		38,294	38,294	0	148,928	148,928	0	14,091	14,091	0
384	VEN-FAC	CP0007457		QEC - Carpark Reconfiguration	172	Queenstown Events Centre	3,074,363	3,074,363	0	A combined design phase in Y2&3 is planned for QEC upgrades. Required to complete design of the car parks.	0	0	0	0	250,000	250,000	0	150,000	150,000
385	VEN-FAC	CP0007458		QEC - New Eastern Carpark	172	Queenstown Events Centre	2,259,806	2,259,806	0		0	0	0	0	0	0	0	0	0
386	VEN-FAC	CP0007459		QEC - Outdoor courts relocation	172	Queenstown Events Centre	1,540,777	1,540,777	0		0	0	0	0	0	0	0	0	0
387	VEN-FAC	CP0007461	000377	QEC - Fit Out Renewals	172	Queenstown Events Centre	1,140,384	1,140,384	0		157,100	157,100	0	97,685	97,685	0	181,240	181,240	0
388	VEN-FAC	CP0007462		QEC - Relocate cricket nets	172	Queenstown Events Centre	457,097	457,097	0		0	0	0	0	0	0	0	0	0
389	VEN-FAC	CP0007463		QEC - Pot integ with trans hub & i/c	172	Queenstown Events Centre	198,247	198,247	0		0	0	0	0	0	0	0	0	0
390	VEN-FAC	CP0007464	000806	QEC - Masterplan development	172	Queenstown Events Centre	100,000	100,000	0		100,000	100,000	0	0	0	0	0	0	0
391	VEN-FAC	CP0007465	001157	QEC - Works Depot Renewals	172	Queenstown Events Centre	41,877	41,877	0		3,175	3,175	0	0	0	0	171	171	0
392	VEN-FAC	CP0007020	001107	QEC Changing room upgrade	172	Queenstown Events Centre	225,526	225,526	0		225,526	225,526	0	0	0	0	0	0	0
393	VEN-FAC	CP0005230	001290	Lake Hayes Pavilion - Replace tiles and carpet	173	Lake Hayes Pavilion	138,037	138,037	0		600	600	0	7,190	7,190	0	0	0	0
394	VEN-FAC	CP0006900	000833	Lake Hayes Pav - Renewals condition	173	Lake Hayes Pavilion	256,739	256,739	0		7,654	7,654	0	4,301	4,301	0	0	0	0
395	VEN-FAC	CP0005176		Arrowtown Community Building Renewal	174	Queenstown Community Bu	143,471	143,471	0		0	0	0	0	0	0	687	687	0
396	VEN-FAC	CP0007468	001285	Building Management System	174	Queenstown Community Bu	375,165	375,165	0		180,000	180,000	0	97,583	97,583	0	97,583	97,583	0
397	VEN-FAC	CP0007470		Glenorchy Comm Bldg - Renewals	174	Queenstown Community Bu	71,521	71,521	0		0	0	0	10,411	10,411	0	0	0	0

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24			
398	VEN-FAC	CP0007471	001189	Facilities Management System	174	Queenstown Community Bu	252,718	252,718	0		150,000	150,000	0	102,718	102,718	0	0	0	0			
399	VEN-FAC	CP0007472		Atown Community Cent - Fit-out Renewals	174	Queenstown Community Bu	19,517	19,517	0		0	0	0	0	0	0	0	0	0			
400	VEN-FAC	CP0007473		Atown Community Rooms - Fit-out Renewals	174	Queenstown Community Bu	1,027	1,027	0		0	0	0	0	0	0	0	0	0			
401	VEN-FAC	CP0005003	001155	Lake Wanaka Centre - Replace Soft Furnishings	176	Wanaka Community Building	206,026	206,026	0		35,000	35,000	0	32,870	32,870	0	2,054	2,054	0			
402	VEN-FAC	CP0006514	001165	Wanaka Art Centre	176	Wanaka Community Building	189,352	189,352	0		14,356	14,356	0	10,678	10,678	0	48,760	48,760	0			
403	VEN-FAC	CP0007467	000237	Lake Wanaka Centre - Renewals	176	Wanaka Community Building	1,003,077	1,003,077	0		226,750	226,750	0	14,084	14,084	0	883	883	0			
404	VEN-FAC	CP0006299	000374	AMP Improvements - Community Facilities	180	Swimming Pool - Wanaka	67,794	67,794	0		0	0	0	22,598	22,598	0	0	0	0			
405	VEN-FAC	CP0006903	000835	New Wanaka Pool	180	Swimming Pool - Wanaka	1,466,901	1,384,259	-82,642	\$83k transfer to project 000799 (WRC Equipment)	76,525	76,525	0	82,642	0	-82,642	143,780	143,780	0			
406	VEN-FAC	CP0006706	000607	Event Signage	180	Swimming Pool - Wanaka	22,387	22,387	0		22,387	22,387	0	0	0	0	0	0	0			
407	VEN-FAC	CP0006319	000823	Community Pool - Renewals - Arrowtown	181	Swimming Pool - Arrowtown	267,796	267,796	0		11,000	11,000	0	3,595	3,595	0	81,661	81,661	0			
408	VEN-FAC	CP0006918	000824	Arrowtown Pool - Building	181	Swimming Pool - Arrowtown	73,487	73,487	0		6,948	6,948	0	7,137	7,137	0	9,635	9,635	0			
409	VEN-FAC	CP0007451		Arrowtown Pool Upgrade	181	Swimming Pool - Arrowtown	4,180,641	4,180,641	0		0	0	0	0	0	0	0	0	0			
410	VEN-FAC	CP0007456	000093	QEC Alpine Aqualand - Plant Renewals	182	Swimming Pool - Queenstow	3,347,744	3,322,744	-25,000	\$25k transfer to project 001151 (Events Centre Sp	678,400	678,400	0	426,795	401,795	-25,000	413,853	413,853	0			
411	VEN-FAC	CP0007460	000836	QEC Alpine Aqualand - Renewals	182	Swimming Pool - Queenstow	1,177,910	1,177,910	0		63,824	63,824	0	6,091	6,091	0	0	0	0			
412	VEN-FAC	CP0006241	000096	Alpine Health & Fitness - Gym Equipment Repla	183	Health & Fitness Centre	923,971	923,971	0		198,978	198,978	0	165,274	165,274	0	17,103	17,103	0			
413	VEN-FAC	CP0004999	001152	Arrowtown Athenaeum Hall - Air Conditioning/h	205	Arrowtown Hall	170,987	170,987	0		56,250	56,250	0	0	0	0	10,272	10,272	0			
414	VEN-FAC	CP0006910	000797	Arrowtown Hall - Renewals (Watershed)	205	Arrowtown Hall	366,619	366,619	0		5,758	5,758	0	955	955	0	23,350	23,350	0			
415	VEN-FAC	CP0006916	000799	WRC Equipment	218	Wanaka Recreation Centre	159,786	242,428	82,642	\$83k transfer from project 000835 (New Wanaka	5,400	5,400	0	9,450	92,092	82,642	11,813	11,813	0			
416	VEN-FAC	CP0007475	001196	Ball Rd Rec Cen - WW Site preparation	218	Wanaka Recreation Centre	5,578,918	5,578,918	0		650,000	650,000	0	1,540,777	1,540,777	0	3,388,141	3,388,141	0			
417	VEN-FAC	CP0007476		Ballantyne Rd Rec Cen - Inf & ext works	218	Wanaka Recreation Centre	3,859,934	3,859,934	0		0	0	0	0	0	0	0	0	0			
418	VEN-FAC	CP0007477		Ball Rd Rec Cen - Carparking & Access	218	Wanaka Recreation Centre	3,555,703	3,555,703	0		0	0	0	0	0	0	0	0	0			
419	VEN-FAC	CP0007478		WRC - Heating System & Service Area	218	Wanaka Recreation Centre	1,717,555	1,717,555	0		0	0	0	0	0	0	0	0	0			
420	VEN-FAC	CP0007479	001170	WRC - Renewals	218	Wanaka Recreation Centre	1,255,360	1,255,360	0		10,337	10,337	0	11,832	11,832	0	13,576	13,576	0			
421	VEN-FAC	CP0007480		Ball Rd Rec Cen- Changing & Toilet Fac	218	Wanaka Recreation Centre	410,874	410,874	0		0	0	0	0	0	0	0	0	0			
422	VEN-FAC	CP0007692	001270	Mitre 10 Youth & Community Centre	236	Mitre 10 Youth & Communit	1,000,000	1,000,000	0		1,000,000	1,000,000	0	0	0	0	0	0	0			
<b>VENUES &amp; FACILITIES TOTAL</b>							<b>80,496,876</b>	<b>80,496,876</b>	<b>0</b>		<b>4,985,789</b>	<b>4,985,789</b>	<b>0</b>	<b>3,327,963</b>	<b>3,727,963</b>	<b>400,000</b>	<b>4,472,262</b>	<b>4,622,262</b>	<b>150,000</b>			
423	WASTE W	CP0004013	001006	CBD to Frankton Conveyance (WW)	118	Wastewater - Queenstown	24,562,561	24,562,561	0		750,000	750,000	0	8,282,630	6,626,104	-1,656,526	14,494,603	11,305,790	-3,188,813			
424	WASTE W	CP0004015	001063	Remarkables Park & Kawarau PI PS (WW)	118	Wastewater - Queenstown	7,026,983	7,026,983	0		0	0	0	69,574	69,574	0	69,574	1,242,395	1,172,820			
425	WASTE W	CP0004017	001064	Frankton Beach to Shotover Conveyance (WW)	118	Wastewater - Queenstown	9,737,391	9,737,391	0	\$1.5m brought forward from Y5 to Y1 & 2 to progress business case and design. High and escalating risk means we need to progress this investment sooner. Increases to be adjusted for through Y3 AP process once design confirmed.	0	50,000	50,000	0	1,409,860	1,409,860	0	96,410	96,410	0		
426	WASTE W	CP0004157	000024	Wastewater - Renewals - Queenstown (WW)	118	Wastewater - Queenstown	22,338,301	22,338,301	0		1,490,416	1,490,416	0	2,291,565	2,291,565	0	2,200,511	2,200,511	0			
427	WASTE W	CP0005930	000366	Recreation Ground new WW Pump Station	118	Wastewater - Queenstown	3,470,714	3,117,990	-352,724	Project nearing completion - Surplus	3,470,714	3,117,990	-352,724	0	0	0	0	0	0			
428	WASTE W	CP0005931		Lake Esplanade Catchment Diversion (WW)	118	Wastewater - Queenstown	6,624,445	6,624,445	0		0	0	0	0	0	0	0	0	0			
429	WASTE W	CP0006292	000229	Asset Mgt Improvements (WW)	118	Wastewater - Queenstown	703,068	684,334	-18,734		108,734	90,000	-18,734	72,598	72,598	0	58,921	58,921	0			
430	WASTE W	CP0006474	000384	Lakeview Development Servicing (WW)	118	Wastewater - Queenstown	2,566,521	2,566,521	0		1,518,455	1,518,455	0	1,048,066	1,048,066	0	0	0	0			
431	WASTE W	CP0006743	000561	Marine Pde PS Electrical Upgrade (WW)	118	Wastewater - Queenstown	4,583,806	4,583,806	0		4,583,806	542,055	-4,041,752	0	2,425,051	2,425,051	0	1,616,701	1,616,701	0		
432	WASTE W	CP0007028	001118	Lakeview WW Thompson St Sewer & Pressure	118	Wastewater - Queenstown	434,460	434,460	0		434,460	434,460	0	0	0	0	0	0	0			
433	WASTE W	CP0007029	001115	Southern Conveyance Network (WW)	118	Wastewater - Queenstown	36,491,805	36,491,805	0		100,000	100,000	0	0	0	0	0	0	0			
434	WASTE W	CP0007267		Grant Rd/Rd 10 Infrastructure (WW)	118	Wastewater - Queenstown	1,004,037	1,004,037	0		0	0	0	0	0	0	0	0	0			
435	WASTE W	CP0007272		Ladies Mile HIF Enabling Inf (WW)	118	Wastewater - Queenstown	135,669	135,669	0		0	0	0	135,669	0	-135,669	0	135,669	135,669			
436	WASTE W	CP0007281		Fryer St-Recreation Ground PS Retic Upgrade (V	118	Wastewater - Queenstown	577,216	577,216	0		0	75,000	75,000	0	0	0	0	5,715	5,715	0		
437	WASTE W	CP0007282	001214	Hanleys Farm PS Upgrade (WW)	118	Wastewater - Queenstown	500,000	1,200,000	700,000	Additional funding required to execute contract. Upgrade will (1) Improve the networks ability to cope with projected demand and (2) respond to odour issues in Frankton.	500,000	1,200,000	700,000	0	0	0	0	0	0			
438	WASTE W	CP0007283	001274	Hydr Model & Sys Perf - Queenstown (WW)	118	Wastewater - Queenstown	551,072	551,072	0		6,820	6,820	0	5,591	5,591	0	91,130	91,130	0			
439	WASTE W	CP0007284	001276	Marine Parade Emergency Storage (WW)	118	Wastewater - Queenstown	0	0	0		0	0	0	0	0	0	0	0	0			
440	WASTE W	CP0007285	001278	Masterplanning - Queenstown (WW)	118	Wastewater - Queenstown	1,009,048	1,009,048	0		72,695	72,695	0	152,850	102,850	-50,000	72,265	122,265	50,000			
441	WASTE W	CP0007286		Memorial St Pipe Capacity (WW)	118	Wastewater - Queenstown	1,219,015	1,219,015	0		0	0	0	0	0	0	0	0	0			
442	WASTE W	CP0007287	001286	Park St PS Mechanical Upgrade (WW)	118	Wastewater - Queenstown	1,045,329	1,045,329	0		10,000	527,664	517,664	517,664	517,664	0	517,664	0	-517,664			
443	WASTE W	CP0007288		PS Emergency Storage - Queenstown (WW)	118	Wastewater - Queenstown	10,388,100	10,388,100	0		0	0	0	1,000,000	1,000,000	0	8,671	8,671	0			
444	WASTE W	CP0007289		Sunshine Bay PS Capacity & Retic (WW)	118	Wastewater - Queenstown	718,416	718,416	0		0	0	0	7,113	0	-7,113	711,303	0	-711,303			
445	WASTE W	CP0007290	001212	Telemetry - Queenstown (WW)	118	Wastewater - Queenstown	564,047	564,047	0		38,100	38,100	0	525,947	525,947	0	0	0	0			
446	WASTE W	CP0004158	000026	Wastewater - Renewals - Arrowtown (WS)	119	Wastewater - Arrowtown	3,402,099	3,402,099	0		316,486	316,486	0	346,898	346,898	0	379,894	379,894	0			
447	WASTE W	CP0006292	000229	Asset Mgt Improvements (WW)	119	Wastewater - Arrowtown	73,567	73,567	0		0	0	0	8,987	8,987	0	7,293	7,293	0			
448	WASTE W	CP0006610	000767	Masterplanning - Arrowtown (WW)	119	Wastewater - Arrowtown	150,336	150,336	0		8,872	8,872	0	8,993	8,993	0	8,820	8,820	0			
449	WASTE W	CP0007259	001234	Hydr Model & Sys Perf - Arrowtown (WW)	119	Wastewater - Arrowtown	68,219	68,219	0		840	11,285	10,445	694	694	0	11,285	840	-10,445			
450	WASTE W	CP0007260		Network Optimisation - Arrowtown (WW)	119	Wastewater - Arrowtown	3,189,308	3,189,308	0		0	0	0	0	0	0	0	0	0			
451	WASTE W	CP0007261	001238	Telemetry - Arrowtown (WW)	119	Wastewater - Arrowtown	68,840	68,840	0		4,650	4,650	0	64,190	64,190	0	0	0	0			
452	WASTE W	CP0007687	001250	Millbrook 3 Waters Infrastructure	119	Wastewater - Arrowtown	200,000	200,000	0		200,000	200,000	0	0	0	0	0	0	0			
453	WASTE W	CP0004160	000030	Wastewater - Renewals - Arthurs Point (WS)	120	Wastewater - Arthurs Point	444,105	444,105	0		27,874	27,874	0	29,393	29,393	0	29,407	29,407	0			
454	WASTE W	CP0004292	000874	Conveyance Capacity over Shotover River (WW)	120	Wastewater - Arthurs Point	853,214	853,214	0		0	0	0	0	0	0	0	0	0			
455	WASTE W	CP0006292	000229	Asset Mgt Improvements (WW)	120	Wastewater - Arthurs Point	34,550	34,550	0		0	0	0	4,220	4,220	0	3,425	3,425	0			
456	WASTE W	CP0006611	000769	Masterplanning - Arthurs Pt (WW)	120	Wastewater - Arthurs Point	114,021	114,021	0		5,000	0	-5,000	5,177	10,177	5,000	5,177	5,177	0			
457	WASTE W	CP0007262	001266	Hydr Model & Sys Perf - Arthurs Pt (WW)	120	Wastewater - Arthurs Point	32,029	32,029	0		400	5,301	4,901	321	321	0	5,301	400	-4,901			
458	WASTE W	CP0007263	001201	Telemetry - Arthurs Pt (WW)	120	Wastewater - Arthurs Point	33,310	33,310	0		2,250	2,250	0	31,060	31,060	0	0	0	0			
459	WASTE W	CP0004028		Glenorchy Wastewater Scheme (WW)	121	Wastewater - Glenorchy	18,822,277	18,822,277	0		0	0	0	0	0	0	0	0	0			
460	WASTE W	CP0006613	000037	Masterplanning - Glenorchy (WW)	121	Wastewater - Glenorchy	160,299	1														



Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
462	WASTE W	CP0007271	001272	Masterplanning - Kingston (WW)	122	Wastewater - Kingston	124,063	123,886	-177	Budget has been reduced and rephased to reflect revised planning timeline and anticipated costs	5,000	0	-5,000	5,177	0	-5,177	5,177	15,177	10,000
463	WASTE W	CP0004060	000164	Cardrona Wastewater Scheme (WW)	123	Wastewater - Cardrona	11,000,000	11,000,000	0		11,000,000	11,000,000	0	0	0	0	0	0	0
464	WASTE W	CP0006612	000896	Masterplanning - Cardrona (WW)	123	Wastewater - Cardrona	160,299	150,123	-10,177	Budget has been reduced and rephased to reflect revised planning timeline and anticipated costs	5,000	0	-5,000	5,177	0	-5,177	41,413	41,413	0
465	WASTE W	CP0006694	001183	Wastewater - Renewals - Cardrona (WW)	123	Wastewater - Cardrona	31,535	31,535	0		16,176	16,176	0	1,697	1,697	0	1,698	1,698	0
466	WASTE W	CP0007264		Cardrona Reticulation Extension (WW)	123	Wastewater - Cardrona	4,007,054	4,007,054	0		0	0	0	0	0	0	39,674	39,674	0
467	WASTE W	CP0007265		Hydr Model & Sys Perf - Cardrona (WW)	123	Wastewater - Cardrona	110,345	110,345	0		0	0	0	2,971	2,971	0	2,692	2,692	0
468	WASTE W	CP0007266	001263	Telemetry - Cardrona (WW)	123	Wastewater - Cardrona	4,441	4,441	0		300	300	0	4,141	4,141	0	0	0	0
469	WASTE W	NA	001122	Cardrona new Wastewater Pipeline	123	Wastewater - Cardrona	475,324	475,324	0		475,324	475,324	0	0	0	0	0	0	0
470	WASTE W	CP0004159	000028	Wastewater - Renewals - Lake Hayes (WW)	124	Wastewater - Lake Hayes	1,691,028	1,691,028	0		116,348	116,348	0	119,661	119,661	0	119,157	119,157	0
471	WASTE W	CP0006292	000229	Asset Mgt Improvements (WW)	124	Wastewater - Lake Hayes	88,033	88,033	0		0	0	0	10,753	10,753	0	8,728	8,728	0
472	WASTE W	CP0006616	000771	Ladies Mile New Scheme (WW) HIF	124	Wastewater - Lake Hayes	2,318,982	2,318,982	0		53,682	53,682	0	0	0	0	0	0	0
473	WASTE W	CP0007273	001206	Hydr Model & Sys Perf - Lake Hayes (WW)	124	Wastewater - Lake Hayes	81,631	81,631	0		1,010	13,501	12,491	828	828	0	13,501	1,010	-12,491
474	WASTE W	CP0007274	001194	Masterplanning - Lake Hayes (WW)	124	Wastewater - Lake Hayes	174,680	174,680	0		10,876	10,876	0	11,024	11,024	0	10,811	10,811	0
475	WASTE W	CP0007275		Network Optimisation - Lake Hayes (WW)	124	Wastewater - Lake Hayes	3,830,221	3,830,221	0		0	0	0	0	0	0	0	0	0
476	WASTE W	CP0007276	001199	Telemetry - Lake Hayes (WW)	124	Wastewater - Lake Hayes	84,385	84,385	0		5,700	5,700	0	78,685	78,685	0	0	0	0
477	WASTE W	CP0004161	000025	Wastewater - Renewals - Wanaka (WW)	125	Wastewater - Wanaka	13,327,107	13,327,107	0		747,128	747,128	0	862,133	862,133	0	867,102	867,102	0
478	WASTE W	CP0004175	000324	Gordon Rd PS Upgrade (WW)	125	Wastewater - Wanaka	1,000,090	1,000,090	0		0	0	0	0	95,000	95,000	0	0	0
479	WASTE W	CP0005949		Wanaka - Luggate Highway PS Upgrade (WW)	125	Wastewater - Wanaka	727,795	727,795	0		0	0	0	0	0	0	7,206	7,206	0
480	WASTE W	CP0006284	000625	Project Pure Upgrade (WW)	125	Wastewater - Wanaka	10,862,099	15,920,672	5,058,573	Budget has been increased in accordance with revised cost estimate. Contract award is anticipated early in the 2022 calendar year.	6,480,023	2,926,795	-3,553,228	4,382,075	11,152,643	6,770,568	0	1,841,234	1,841,234
481	WASTE W	CP0006292	000229	Asset Mgt Improvements (WW)	125	Wastewater - Wanaka	324,882	324,882	0		0	0	0	39,685	39,685	0	32,208	32,208	0
482	WASTE W	CP0006609	000989	Masterplanning - Wanaka (WW)	125	Wastewater - Wanaka	732,245	732,245	0		139,782	39,782	-100,000	40,324	140,324	100,000	39,546	39,546	0
483	WASTE W	CP0006829	000944	North Wanaka Conveyance (WW)	125	Wastewater - Wanaka	10,898,539	11,572,695	674,156	Revised delivery timeframe and budget based on most recent contract estimate. Stage One of this project is in construction procurement.	5,799,764	5,554,215	-245,549	5,098,775	6,018,480	919,705	0	0	0
484	WASTE W	CP0006889	000916	Septage Disposal Site (WW)	125	Wastewater - Wanaka	1,568,523	1,568,523	0		0	0	0	0	0	0	15,530	15,530	0
485	WASTE W	CP0007291	001213	Albert Town PS#1 Capacity (WW)	125	Wastewater - Wanaka	709,501	709,501	0		138,000	0	-138,000	571,501	138,000	-433,501	0	571,501	571,501
486	WASTE W	CP0007292		Albert Town-Lake Hawea Rd #2 Pump Station (W)	125	Wastewater - Wanaka	1,530,879	1,530,879	0		0	0	0	0	0	0	15,157	15,157	0
487	WASTE W	CP0007293	001216	Hydr Model & Sys Perf - Wanaka (WW)	125	Wastewater - Wanaka	542,877	592,877	50,000	Minor reallocations in Y1	7,260	57,260	50,000	5,953	5,953	0	5,384	5,384	0
488	WASTE W	CP0007294		PS Emergency Storage - Wanaka (WW)	125	Wastewater - Wanaka	13,963,789	13,963,790	0		0	0	0	0	650,000	650,000	14,391	14,391	0
489	WASTE W	CP0007295		Rising Main to Project Pure (WW)	125	Wastewater - Wanaka	13,175,594	13,175,594	0		0	0	0	0	0	0	0	0	0
490	WASTE W	CP0007296	001219	Telemetry - Wanaka (WW)	125	Wastewater - Wanaka	305,854	305,854	0		20,850	20,850	0	285,004	285,004	0	0	0	0
491	WASTE W	CP0007689	001261	Biosolids Disposal (WW)	125	Wastewater - Wanaka	300,000	300,000	0		300,000	80,000	-220,000	0	220,000	220,000	0	0	0
492	WASTE W	CP0004036	000779	Hawea Wastewater Management (WW)	126	Wastewater - Hawea	25,794,897	25,794,897	0		2,500,000	500,000	-2,000,000	10,353,288	6,323,724	-4,029,563	12,941,609	9,485,586	-3,456,023
493	WASTE W	CP0004163	000027	Wastewater - Renewals - Hawea (WW)	126	Wastewater - Hawea	1,259,866	1,259,866	0		70,809	70,809	0	78,578	78,578	0	71,264	71,264	0
494	WASTE W	CP0006292	000229	Asset Mgt Improvements (WW)	126	Wastewater - Hawea	35,744	35,744	0		0	0	0	4,366	4,366	0	3,544	3,544	0
495	WASTE W	CP0006614	000770	Masterplanning - Hawea (WW)	126	Wastewater - Hawea	160,611	160,611	0		5,000	5,000	0	41,413	41,413	0	5,177	5,177	0
496	WASTE W	CP0007268	001264	Hydr Model & Sys Perf - Hawea (WW)	126	Wastewater - Hawea	215,727	215,727	0		3,630	3,630	0	2,971	2,971	0	51,176	51,176	0
497	WASTE W	CP0007269		PS Emergency Storage - Hawea (WW)	126	Wastewater - Hawea	313,705	313,705	0		0	0	0	0	0	0	3,106	3,106	0
498	WASTE W	CP0007270	001269	Telemetry - Hawea (WW)	126	Wastewater - Hawea	33,310	33,310	0		2,250	2,250	0	31,060	31,060	0	0	0	0
499	WASTE W	CP0007346		Improve Hawea Level of Service (WW)	126	Wastewater - Hawea	517,723	517,723	0		0	0	0	0	0	0	5,126	5,126	0
500	WASTE W	CP0005052	000031	Wastewater - Renewals - Luggate (WW)	127	Wastewater - Luggate	369,278	369,278	0		14,039	14,039	0	17,061	17,061	0	17,071	17,071	0
501	WASTE W	CP0006292	000229	Asset Mgt Improvements (WW)	127	Wastewater - Luggate	5,088	5,088	0		0	0	0	621	621	0	504	504	0
502	WASTE W	CP0006617	000895	Masterplanning - Luggate (WW)	127	Wastewater - Luggate	124,063	124,063	0		5,000	0	-5,000	5,177	0	-5,177	41,413	51,590	10,177
503	WASTE W	CP0007277	001174	Hydr Model & Sys Perf - Luggate (WW)	127	Wastewater - Luggate	167,367	163,737	-3,630		3,630	0	-3,630	47,604	47,604	0	2,692	2,692	0
504	WASTE W	CP0007278		PS Emergency Storage - Luggate (WW)	127	Wastewater - Luggate	1,568,523	1,568,523	0		0	0	0	0	0	0	0	0	0
505	WASTE W	CP0007279	001210	Telemetry - Luggate (WW)	127	Wastewater - Luggate	4,441	4,441	0		300	300	0	4,141	4,141	0	0	0	0
506	WASTE W	CP0005903	000883	Luggate new WWPS & Cxn to Project Pure	127	Wastewater - Luggate	5,000	5,000	0		5,000	5,000	0	0	0	0	0	0	0
507	WASTE W	CP0007696	001149	Wanaka Airport Wastewater Upgrade	142	Wanaka Airport	200,000	25,000	-175,000		200,000	25,000	-175,000	0	0	0	0	0	0
508	WASTE W	CP0006287	000892	Project Shotover Plant Upgrade (WW)	219	Wastewater - Project Shotov	28,101,793	28,300,753	198,960	The cost to complete detailed design is higher than originally anticipated.	428,540	627,500	198,960	0	13,836,626	13,836,626	757,457	11,069,301	10,311,844
509	WASTE W	CP0007280		Project Shotover Screening Plant (WW)	219	Wastewater - Project Shotov	1,882,228	1,882,228	0		0	0	0	0	0	0	0	0	0
510	WASTE W	CP0006826	000781	Willow Place WWPS Rising Main Upgrade	118	Wastewater - Queenstown	749,881	849,881	100,000	Additional funding required based on latest project information	749,881	749,881	0	0	100,000	100,000	0	0	0
511	WASTE W	New	New	Shotover Disposal Field (WW)	219	Wastewater - Project Shotov	0	200,000	200,000	The Shotover WWTP disposal fields are experiencing operational issues. Funding is required to investigate possible solutions.	0	100,000	100,000	0	100,000	100,000	0	0	0
				<b>WASTE WATER TOTAL</b>			<b>339,384,785</b>	<b>346,114,625</b>	<b>6,729,840</b>		<b>50,861,521</b>	<b>34,702,767</b>	<b>-16,158,754</b>	<b>38,100,161</b>	<b>67,519,377</b>	<b>29,419,216</b>	<b>38,683,378</b>	<b>45,774,140</b>	<b>7,090,762</b>
512	WATER S	CP0004184	000006	Water Supply - Renewals - Queenstown (WS)	130	Water Supply - Queenstown	6,882,057	7,032,057	150,000	Y1 adj to reflect revised work programme.	348,630	498,630	150,000	402,110	402,110	0	484,362	484,362	0
513	WATER S	CP0004244	000875	Two Mile WTP (WS)	130	Water Supply - Queenstown	20,677,670	20,677,670	0		818,180	250,000	-568,180	2,070,658	1,500,000	-570,658	12,930,561	7,571,068	-5,359,493
514	WATER S	CP0004326	000004	Queenstown Pressure Zone Management (WS)	130	Water Supply - Queenstown	784,262	784,262	0		0	0	0	0	0	0	7,765	7,765	0
515	WATER S	CP0005920	000936	Quail Rise Reservoir (WS)	130	Water Supply - Queenstown	3,320,374	16,145,816	12,825,442	Budget to be consolidated with Projects 000777 and 000778, with variance partially due to the transfer of these budgets. The remaining increase reflects contractor pricing; this is considerably higher than anticipated by the QS.	2,637,662	710,000	-1,927,662	682,712	4,452,467	3,769,755	0	10,983,349	10,983,349
516	WATER S	CP0005923	000777	Quail Rise Rising Main (WS)	130	Water Supply - Queenstown	2,152,324</												

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
519	WATER S	CP0006480	000385	Lakeview Development Servicing (WS)	130	Water Supply - Queenstown	675,317	675,317	0		675,317	675,317	0	0	0	0	0	0	0
520	WATER S	CP0006484	000279	SOC Borefield & PS Upgrades (WS)	130	Water Supply - Queenstown	118,212	118,212	0		0	0	0	0	0	0	6,603	6,603	0
521	WATER S	CP0006485	000280	Shotover Country New WTP (WS)	130	Water Supply - Queenstown	10,621,229	10,621,229	0		5,218,434	5,218,434	0	5,402,795	5,402,795	0	0	0	0
522	WATER S	CP0006537	001166	Fernhill Reservoir Access (WS)	130	Water Supply - Queenstown	3,461,286	3,461,286	0		200,000	0	-200,000	3,261,286	0	-3,261,286	0	200,000	200,000
523	WATER S	CP0006599		Backflow Prevention (WS)	130	Water Supply - Queenstown	310,599	310,599	0		0	0	0	0	0	0	0	0	0
524	WATER S	CP0006650	001084	Demand Mgt - Queenstown (WS)	130	Water Supply - Queenstown	6,029,807	5,983,291	-46,516	Minor reallocations in Y1	162,806	116,290	-46,516	134,593	134,593	0	0	0	0
525	WATER S	CP0006821	000790	Ladies Mile Storage & Mains (WS) HIF	130	Water Supply - Queenstown	7,459,966	7,459,966	0		0	0	0	0	0	0	0	0	0
526	WATER S	CP0006985	000756	BP Roundabout - Kawarau Bridge Retic Ext (WS)	130	Water Supply - Queenstown	4,010,120	4,010,120	0		150,000	800,000	650,000	3,860,120	750,000	-3,110,120	0	1,476,072	1,476,072
527	WATER S	CP0006988	000817	Ladies Mile New Scheme (WS) HIF	130	Water Supply - Queenstown	6,478,966	6,478,966	0		0	0	0	0	0	0	0	0	0
528	WATER S	CP0007004	000942	Kelvin Heights Storage (WS)	130	Water Supply - Queenstown	103,533	103,533	0		0	0	0	0	0	0	0	0	0
529	WATER S	CP0007151		Grant Rd/Rd 10 Infrastructure (WS)	130	Water Supply - Queenstown	1,362,622	1,362,622	0		0	0	0	0	0	0	0	0	0
530	WATER S	CP0007163		Ladies Mile HIF Enabling Inf (WS)	130	Water Supply - Queenstown	207,231	207,231	0		0	0	0	207,231	0	-207,231	0	207,231	207,231
531	WATER S	CP0007172	001223	Arterials - Stage 1 (WS) CIP trigger	130	Water Supply - Queenstown	0	0	0		0	0	0	0	0	0	0	0	0
532	WATER S	CP0007173		Arterial - Stage 2 (WS)	130	Water Supply - Queenstown	379,862	379,862	0		0	0	0	0	0	0	0	0	0
533	WATER S	CP0007174		Arterials Stage 3 (WS)	130	Water Supply - Queenstown	1,437,582	1,437,582	0		0	0	0	0	0	0	0	0	0
534	WATER S	CP0007175	001246	Hydr Model & Sys Perf - Queenstown (WS)	130	Water Supply - Queenstown	729,238	739,238	10,000	Modelling outputs are required to inform masterplanning, capital projects, and developer requests. Additional budget is required to complete this activity.	14,520	64,520	50,000	211,259	171,259	-40,000	10,778	10,778	0
535	WATER S	CP0007176	001143	Lakeview Ancil - Trunk Main Replacement (WS)	130	Water Supply - Queenstown	1,866,533	1,866,533	0		546,446	546,446	0	1,320,087	1,320,087	0	0	0	0
536	WATER S	CP0007177	000775	Masterplanning - Queenstown (WS)	130	Water Supply - Queenstown	851,032	851,032	0		63,823	63,823	0	64,692	64,692	0	166,978	166,978	0
537	WATER S	CP0007178	001209	SOC Bores Integration (WS)	130	Water Supply - Queenstown	752,637	752,637	0		7,200	7,200	0	745,437	0	-745,437	0	745,437	745,437
538	WATER S	CP0007179		Southern Corridor Water Treatment (WS)	130	Water Supply - Queenstown	5,783,346	5,783,346	0		0	0	0	0	0	0	0	0	0
539	WATER S	CP0006486	000281	Rising Main - Shotover Country to Glenda	130	Water Supply - Queenstown	1,357,908	1,382,908	25,000	Additional funding required based on latest project information	1,357,908	1,357,908	0	0	25,000	25,000	0	0	0
540	WATER S	CP0007180	001224	Telemetry - Queenstown (WS)	130	Water Supply - Queenstown	495,207	495,207	0		33,450	33,450	0	461,757	461,757	0	0	0	0
541	WATER S	CP0007193		Coneburn Scheme (WS)	130	Water Supply - Queenstown	16,168,336	16,168,336	0		0	0	0	0	0	0	0	0	0
542	WATER S	CP0006816	000887	Hanley's Farm Reservoir 1	130	Water Supply - Queenstown	1,680,286	1,680,286	0		1,680,286	1,680,286	0	0	0	0	0	0	0
543	WATER S	CP0006813	000937	Hanley's Farm Rising/Falling Main	130	Water Supply - Queenstown	733,568	733,568	0		733,568	733,568	0	0	0	0	0	0	0
544	WATER S	CP0005754	000888	Arrowtown WPS installation of new bore	131	Water Supply - Arrowtown	43,653	43,653	0		43,653	43,653	0	0	0	0	0	0	0
545	WATER S	CP0004185	000008	Water Supply - Renewals - Arrowtown (WS)	131	Water Supply - Arrowtown	1,786,796	1,786,796	0		136,749	136,749	0	140,345	140,345	0	103,639	103,639	0
546	WATER S	CP0005938	001205	Arrowtown Reservoir Stabilisation Investigation	131	Water Supply - Arrowtown	100,000	80,000	-20,000	Minor reallocations in Y1	100,000	80,000	-20,000	0	0	0	0	0	0
547	WATER S	CP0005941	001075	Demand Mgt - Arrowtown (WS)	131	Water Supply - Arrowtown	1,627,294	1,621,860	-5,434	Minor reallocations in Y1	19,014	13,580	-5,434	77,650	77,650	0	1,530,630	1,530,630	0
548	WATER S	CP0006281	000228	Asset Mgt Improvements (WS)	131	Water Supply - Arrowtown	74,629	74,629	0		0	0	0	9,116	9,116	0	7,399	7,399	0
549	WATER S	CP0006981	000939	Arrowtown Water Storage (WS)	131	Water Supply - Arrowtown	6,274,092	6,274,092	0		0	0	0	0	0	0	62,120	62,120	0
550	WATER S	CP0007141	001273	Hydr Model & Sys Perf - Arrowtown (WS)	131	Water Supply - Arrowtown	162,831	157,391	-5,440	Reduced expenditure anticipated to respond to modelling requirements	5,440	0	-5,440	4,462	64,220	59,757	4,038	4,038	0
551	WATER S	CP0007142	000991	Masterplanning - Arrowtown (WS)	131	Water Supply - Arrowtown	152,982	156,342	3,360	Minor reallocations / timing changes	44,158	3,360	-40,798	9,283	53,442	44,158	10,140	10,140	0
552	WATER S	CP0007143	001254	Telemetry - Arrowtown (WS)	131	Water Supply - Arrowtown	71,061	71,061	0		4,800	4,800	0	66,261	66,261	0	0	0	0
553	WATER S	CP0007192		Arrowtown Network Improvement (WS)	131	Water Supply - Arrowtown	1,967,125	1,967,125	0		0	0	0	0	0	0	0	0	0
554	WATER S	CP0004048	000001	Glenorchy Bore Upgrades (WS)	132	Water Supply - Glenorchy	725,873	725,873	0		637,870	637,870	0	88,003	88,003	0	0	0	0
555	WATER S	CP0004186	000009	Water Supply - Renewals - Glenorchy (WS)	132	Water Supply - Glenorchy	504,160	504,160	0		16,779	16,779	0	18,143	18,143	0	14,192	14,192	0
556	WATER S	CP0005828	000361	Glenorchy Reservoir upgrade (WS)	132	Water Supply - Glenorchy	2,364,087	2,521,632	157,545	Budget has been adjusted and rephased to reflect latest project information and delivery timeline (detailed design).	1,878,000	773,782	-1,104,218	486,087	1,573,065	1,086,978	0	174,785	174,785
557	WATER S	CP0006281	000228	Asset Mgt Improvements (WS)	132	Water Supply - Glenorchy	15,527	15,527	0		0	0	0	1,897	1,897	0	1,539	1,539	0
558	WATER S	CP0006982	000940	Glenorchy WTP (WS)	132	Water Supply - Glenorchy	689,839	1,259,318	569,479	Budget has been adjusted and rephased to reflect latest project information and delivery timeline (developed design).	592,518	809,318	216,800	97,321	450,000	352,679	0	0	0
559	WATER S	CP0007152	001284	Demand Mgt - Glenorchy (WS)	132	Water Supply - Glenorchy	112,666	111,540	-1,126		3,956	2,830	-1,126	25,883	25,883	0	0	0	0
560	WATER S	CP0007153		Glenorchy Rising Main (WS)	132	Water Supply - Glenorchy	376,446	376,446	0		0	0	0	0	0	0	0	0	0
561	WATER S	CP0007154	001217	Hydr Model & Sys Perf - Glenorchy (WS)	132	Water Supply - Glenorchy	152,943	132,943	-20,000	Minor reallocations in Y1	43,550	23,550	-20,000	2,971	2,971	0	2,692	2,692	0
562	WATER S	CP0007155	000992	Masterplanning - Glenorchy (WS)	132	Water Supply - Glenorchy	160,299	160,299	0		5,000	0	-5,000	41,413	46,413	5,000	5,177	5,177	0
563	WATER S	CP0007156	001187	Telemetry - Glenorchy (WS)	132	Water Supply - Glenorchy	15,545	15,545	0		1,050	1,050	0	14,495	14,495	0	0	0	0
564	WATER S	CP0004187	000012	Water Supply - Renewals - Lake Hayes (WS)	133	Water Supply - Lake Hayes	1,377,648	1,377,648	0		81,450	81,450	0	87,671	87,671	0	87,716	87,716	0
565	WATER S	CP0005824	001074	Demand Mgt - LH/LHE/SOC (WS)	133	Water Supply - Lake Hayes	2,056,734	2,048,884	-7,850	Minor reallocations in Y1	27,490	19,640	-7,850	77,650	77,650	0	0	0	0
566	WATER S	CP0006281	000228	Asset Mgt Improvements (WS)	133	Water Supply - Lake Hayes	107,896	107,896	0		0	0	0	13,180	13,180	0	10,696	10,696	0
567	WATER S	CP0007164	001265	Hydr Model & Sys Perf - Lake Hayes (WS)	133	Water Supply - Lake Hayes	438,909	438,909	0		130,640	0	-130,640	5,953	136,593	130,640	5,384	5,384	0
568	WATER S	CP0007165	001277	Lake Hayes Source Investigation (WS)	133	Water Supply - Lake Hayes	313,599	0	-313,599	This project need can be met by the proposed QTN Priority Growth Corridors budget if deemed necessary.	3,000	0	-3,000	310,599	0	-310,599	0	0	0
569	WATER S	CP0007166	000993	Masterplanning - Lake Hayes (WS)	133	Water Supply - Lake Hayes	211,938	215,858	3,920	Minor reallocations / timing changes	48,165	3,920	-44,245	13,345	61,510	48,165	33,239	33,239	0
570	WATER S	CP0007167	001281	Telemetry - Lake Hayes (WS)	133	Water Supply - Lake Hayes	102,150	102,150	0		6,900	6,900	0	95,250	95,250	0	0	0	0
571	WATER S	CP0004188	000011	Water Supply - Renewals - Arthurs Point (WS)	134	Water Supply - Arthurs Point	302,750	302,750	0		21,970	21,970	0	23,406	23,406	0	26,813	26,813	0
572	WATER S	CP0006281	000228	Asset Mgt Improvements (WS)	134	Water Supply - Arthurs Point	26,720	26,720	0		0	0	0	3,264	3,264	0	2,649	2,649	0
573	WATER S	CP0007144		Conveyance Capacity over Shot River (WS)	134	Water Supply - Arthurs Point	853,214	853,214	0		0	0	0	0	0	0	0	0	0
574	WATER S	CP0007145	001251	Demand Mgt - Arthurs Point (WS)	134	Water Supply - Arthurs Point	431,292	429,345	-1,948	Minor reallocations in Y1	6,808	4,860	-1,948	25,883	25,883	0	0	0	0
575	WATER S	CP0007146	001255	Hydr Model & Sys Perf - Arthurs Pt (WS)	134	Water Supply - Arthurs Point	186,186	186,186	0		54,430	24,430	-30,000	2,971	32,971	30,000	2,692	2,692	0
576	WATER S	CP0007147	000763	Masterplanning - Arthurs Pt (WS)	134	Water Supply - Arthurs Point	117,650	117,650	0		40,000	40,000	0	5,177	5,177	0	15,530	15,530	0
577	WATER S	CP0007148	001267	Telemetry - Arthurs Pt (WS)	134	Water Supply - Arthurs Point	24,427	24,427	0		1,650	1,650	0	22,777	22,777	0	0	0	0

Item	Programme	Capital Plan Code	TechOne Project ID	Project Name	Cost Centre	Cost Centre Description	Total Existing Budget Year 1-10	Total Proposed Budget Year 1-10	Total Var Year 1-10	Total Change Comments Years 1-10	Existing Budget 2021/22	Proposed Budget 2021/22	Variance 2021/22	Existing Budget 2022/23	Proposed Budget 2022/23	Variance 2022/23	Existing Budget 2023/24	Proposed Budget 2023/24	Variance 2023/24
578	WATER S	CP0004050	000930	Kingston HIF New Scheme (WS)	135	Water Supply - Kingston	10,092,222	11,674,056	1,581,834	Forecast is based on most recent project cost and delivery information (detailed design). Water treatment plant construction package to be delivered in separate contract to the wastewater scheme (to avoid cost escalation associated with any further delay)	5,392,301	1,435,292	-3,957,010	1,680,892	6,488,204	4,807,312	0	731,532	731,532
579	WATER S	CP0006859	001090	Kingston Existing Township Connection (WS)	135	Water Supply - Kingston	3,764,455	0	-3,764,455	Deferred beyond the ten year period to offset the increase in expenditure for Kingston HIF infrastructure. Deferring this budget provides an opportunity to deliver a WW connection to the township at the same time when funding is available to deliver both services.	0	0	0	0	0	0	37,272	0	-37,272
580	WATER S	CP0007162	000994	Masterplanning - Kingston (WS)	135	Water Supply - Kingston	124,063	124,064	1		5,000	0	-5,000	5,177	0	-5,177	5,177	15,354	10,177
581	WATER S	CP0004189	000007	Water Supply - Renewals - Wanaka (WS)	137	Water Supply - Wanaka	4,931,275	5,171,275	240,000	Additional budget Y1 to respond to revised work programme for critical works.	331,438	571,438	240,000	350,747	350,747	0	406,944	406,944	0
582	WATER S	CP0004255	000518	Beacon Point New Reservoir (WS)	137	Water Supply - Wanaka	7,264,495	7,609,434	344,939	Increase based on latest project estimate information; physical works to commence onsite this FY.	3,631,151	1,669,112	-1,962,039	3,633,344	5,905,322	2,271,978	0	35,000	35,000
583	WATER S	CP0005829		Hidden Hills Booster Pump Upgrade (WS)	137	Water Supply - Wanaka	1,694,005	1,694,005	0		0	0	0	0	0	0	0	0	0
584	WATER S	CP0006281	000228	Asset Mgt Improvements (WS)	137	Water Supply - Wanaka	370,889	370,889	0					45,305	45,305	0	36,769	36,769	0
585	WATER S	CP0006282	000997	Masterplanning - Wanaka (WS)	137	Water Supply - Wanaka	711,072	711,072	0		53,019	53,019	0	71,707	71,707	0	45,237	45,237	0
586	WATER S	CP0006651	001085	Demand Mgt - Wanaka (WS)	137	Water Supply - Wanaka	7,254,330	7,221,614	-32,716		114,496	81,780	-32,716	150,123	150,123	0	0	0	0
587	WATER S	CP0006987	000941	Western Wanaka Level of Service (WS)	137	Water Supply - Wanaka	6,805,848	9,306,642	2,500,794	Pricing back from the contractor that is >30% higher than his QS estimate. \$2.5M increase to Y2	5,406,478	5,406,478	0	1,399,370	3,900,164	2,500,794	0	0	0
588	WATER S	CP0007181	001228	Albert Town Retic Improvement (WS)	137	Water Supply - Wanaka	3,631,264	3,631,264	0		2,000,000	1,200,000	-800,000	0	800,000	800,000	0	0	0
589	WATER S	CP0007182	001242	Beacon Point Intake & Rising Main (WS)	137	Water Supply - Wanaka	10,600,027	17,552,000	6,951,973	Increase based on latest project estimate; the considerable uplift indicates insufficient adjustment for uncertainty was made when establishing this budget via the TYP.	4,152,000	400,000	-3,752,000	6,448,027	652,000	-5,796,027	0	9,900,000	9,900,000
590	WATER S	CP0007183	001262	Hydr Model & Sys Perf - Wanaka (WS)	137	Water Supply - Wanaka	329,773	329,773	0		9,070	29,070	20,000	7,434	7,434	0	127,936	107,936	-20,000
591	WATER S	CP0007184		Lakeside Rd Fire Flows (WS)	137	Water Supply - Wanaka	313,705	313,705	0		0	0	0	0	0	0	3,106	3,106	0
592	WATER S	CP0007185		Northlake Falling Main Retic Upgrade(WS)	137	Water Supply - Wanaka	125,482	125,482	0		0	0	0	0	0	0	1,242	1,242	0
593	WATER S	CP0007186	001237	Telemetry - Wanaka (WS)	137	Water Supply - Wanaka	353,085	353,085	0		23,850	23,850	0	329,235	329,235	0	0	0	0
594	WATER S	CP0007194	001192	Wanaka Water Treatment (WS)	137	Water Supply - Wanaka	51,058,871	35,756,350	-15,302,522	Reduction to budget is consistent with the Two Mile WTP decision taken in October. The reduction is necessary to offset a number of other project increases. The revised budget will cater for a shorter demand period, and may require a lower-cost, less-proven treatment technology.	3,910,000	500,000	-3,410,000	6,149,853	3,622,239	-2,527,614	31,059,863	15,207,929	-15,851,934
595	WATER S	CP0004228	000762	Design & construct new Beacon Point WTP	137	Water Supply - Wanaka	1,029,594	850,000	-179,594	Forecast surplus	1,029,594	850,000	-179,594	0	0	0	0	0	0
596	WATER S	CP0004190	000013	Water Supply - Renewals - Hawea (WS)	138	Water Supply - Hawea	544,867	1,044,867	500,000	Increase Y1. The watermain attached to the earth dam is a high risk of failure and requires immediate resolution.	46,114	546,114	500,000	49,583	49,583	0	43,384	43,384	0
597	WATER S	CP0005895	001233	Demand Mgt - Hawea (WS)	138	Water Supply - Hawea	958,002	954,513	-3,489		12,229	8,740	-3,489	51,766	51,766	0	894,006	894,006	0
598	WATER S	CP0006027	000369	Capell Ave Watermain Extension (WS)	138	Water Supply - Hawea	940,796	940,796	0		9,000	9,000	0	931,796	931,796	0	0	0	0
599	WATER S	CP0006281	000228	Asset Mgt Improvements (WS)	138	Water Supply - Hawea	47,998	47,998	0					5,863	5,863	0	4,758	4,758	0
600	WATER S	CP0007157	001190	Hawea Reservoir Capacity (WS)	138	Water Supply - Hawea	7,009,687	7,009,687	0		50,000	50,000	0	1,501,227	0	-1,501,227	0	0	0
601	WATER S	CP0007158	001256	Hydr Model & Sys Perf - Hawea (WS)	138	Water Supply - Hawea	224,997	224,997	0		67,130	67,130	0	2,971	2,971	0	2,692	2,692	0
602	WATER S	CP0007159	000995	Masterplanning - Hawea (WS)	138	Water Supply - Hawea	169,653	169,653	0		6,010	6,010	0	42,329	42,329	0	5,975	5,975	0
603	WATER S	CP0007160		Scotts Beach Borefield Capacity (WS)	138	Water Supply - Hawea	765,439	765,439	0		0	0	0	0	0	0	7,579	7,579	0
604	WATER S	CP0007161	001211	Telemetry - Hawea (WS)	138	Water Supply - Hawea	46,634	46,634	0		3,150	3,150	0	43,484	43,484	0	0	0	0
605	WATER S	CP0004061	000330	Cardrona Water Supply Scheme (WS)	139	Water Supply - Cardrona	8,397,783	8,397,783	0		1,722,031	1,722,031	0	6,675,752	6,675,752	0	0	0	0
606	WATER S	CP0007149		Hydr Model & Sys Perf - Cardrona (WS)	139	Water Supply - Cardrona	109,393	109,393	0		0	0	0	2,971	2,971	0	2,692	2,692	0
607	WATER S	CP0007150	000884	Masterplanning - Cardrona (WS)	139	Water Supply - Cardrona	159,063	159,063	0		40,000	40,000	0	5,177	5,177	0	5,177	5,177	0
608	WATER S	CP0004191	000010	Water Supply - Renewals - Luggate (WS)	140	Water Supply - Luggate	167,933	167,933	0		18,546	18,546	0	19,935	19,935	0	18,814	18,814	0
609	WATER S	CP0004629	000905	Luggate Water Supply Scheme (WS)	140	Water Supply - Luggate	5,045,682	6,355,729	1,310,047	Budget is based on most recent estimate information. The variance is in part attributable to a 20/21 carry forward that was anticipated but not approved.	4,000,000	808,258	-3,191,742	0	3,109,252	3,109,252	0	1,392,537	1,392,537
610	WATER S	CP0006281	000228	Asset Mgt Improvements (WS)	140	Water Supply - Luggate	12,564	12,564	0					1,535	1,535	0	1,246	1,246	0
611	WATER S	CP0006648	001195	Demand Mgt - Luggate (WS)	140	Water Supply - Luggate	289,884	292,173	2,290	Minor adjustments to demand management budgets have been made to reflect latest project information	3,201	2,290	-911	25,883	29,084	3,201	260,799	260,799	0
612	WATER S	CP0007168	001200	Hydr Model & Sys Perf - Luggate (WS)	140	Water Supply - Luggate	161,994	156,672	-5,322	Forecast surplus	3,630	0	-3,630	46,124	0	-46,124	2,692	47,124	44,432
613	WATER S	CP0007169	001259	Luggate Reservoir Capacity (WS)	140	Water Supply - Luggate	3,736,614	495,000	-3,241,614	Deferred beyond ten year period to manage overall funding and delivery constraints; land will be secured with the residual budget to ensure the initiative can be readily recommenced if/when the need arises.	495,000	495,000	0	0	0	0	32,095	0	-32,095
614	WATER S	CP0007170	001079	Masterplanning - Luggate (WS)	140	Water Supply - Luggate	124,063	126,863	2,800	Minor adj/deferred. Planning work programme revised.	5,000	2,800	-2,200	5,177	0	-5,177	41,413	51,590	10,177
615	WATER S	CP0007171	001220	Telemetry - Luggate (WS)	140	Water Supply - Luggate	11,103	11,103	0		750	750	0	10,353	10,353	0	0	0	0
616	WATER S	CP0007697	001169	Wanaka Airport WKA Firewater	142	Wanaka Airport	125,000	125,000	0		125,000	125,000	0	0	0	0	0	0	0
617	WATER S	NA	New	Wanaka Airport Water Supply Upgrade	142	Wanaka Airport	0	25,000	25,000		0	25,000	25,000	0	0	0	0	0	0

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	WATER SUPPLY TOTAL						272,491,743	273,095,389	603,646		54,333,252	31,807,861	-22,525,391	51,086,352	51,269,998	183,646	48,631,871	53,241,806	4,609,934
	GRAND TOTAL						1,579,150,262	1,576,596,371	-2,553,892		287,839,401	226,568,731	-61,270,670	222,441,030	268,030,684	45,589,653	161,381,206	183,964,580	22,583,374