

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

Ref	Dept	Programme	Project Code	Project Description	2020-21 Adjusted Budget	New	Surplus (or provided for in draft 21TYP)	Deferral Not Yet incl in draft 21TYP	Increase/Decrease	Recommended Budget 20/21	Total Change	Comments
1	CMTY	PARK-RES	000428	Queenstown Gardens Development Plan	1,464,512	0	-1,224,512	0	0	240,000	-1,224,512	Savings as will factor Queenstown Gardens entrance into existing LTP budget.
2			001028	Shotover Country sports field upgrades	413,600		-413,600			0	-413,600	Removal as no longer going ahead with upgrades.
		<b>PARK-RES Total</b>			<b>1,878,112</b>	<b>0</b>	<b>-1,638,112</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>-1,638,112</b>	
3		VEN-FAC	000806	WRC QEC Master Plan Implementation	3,441,078		-3,191,078			250,000	-3,191,078	\$250k for due diligence around new Community Centre lease fit out in Wanaka
		<b>VEN-FAC Total</b>			<b>3,441,078</b>	<b>0</b>	<b>-3,191,078</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>-3,191,078</b>	
4	CEO	BUILDING	000493	Project Connect New Office Accommodation	799,207	0	-36,648	-140,512	0	622,047	-177,160	Reduced by \$177k 20/21 with \$141k to be added to LTP in 21/22
5			000814	Civic Heart	4,500,000	0	-3,610,000	-350,000	0	540,000	-3,960,000	Reduced by \$3.96m 20/21 with \$350k to be added to LTP in 21/22
6	INF		000736	Frankton Beach Jetty	62,096	0		0	140,000	202,096	140,000	\$140k transferred from project 853 - Water Taxi Service, for Frankton Beach Jetty upgrades
7			000730	Luggate Hall Replacement	3,843,046	0	0	0	660,000	4,503,046	660,000	\$250k required for additional panel costs and \$410k for associated infrastructure as approved in CE Report. To be funded with \$1m from Wanaka Land Sale Reserve.
8			000293	6 Merioneth St Arrowtown	15,510	0	-15,510	0	0	0	-15,510	Not required. Transfer budget to healthy homes upgrades - new project
9			000295	71 Ballarat St - Flats	15,510	0	-15,510	0	0	0	-15,510	Not required. Transfer budget to healthy homes upgrades - new project
10			000290	46 Connor St Wanaka	5,583	0	-5,583	0	0	0	-5,583	Not required. Transfer budget to healthy homes upgrades - new project
11			000773	Old High School Block B - Renewals	10,340	0	-10,340	0	0	0	-10,340	Not required. Transfer budget to healthy homes upgrades - new project
12			000963	Luggate Hall Prefab	14,619	0	-14,619	0	0	0	-14,619	Not required. Transfer budget to healthy homes upgrades - new project
13			000520	QEC Resilience Project - Stage 1	161,075	0	-61,075	0	0	100,000	-61,075	Reduced by \$61k as work nearly complete.
14			000538	Makarora Community Building ex Emergency	20,680	0	-20,680	0	0	0	-20,680	Not required. Transfer budget to healthy homes upgrades - new project
15			001102	Arranmore Heritage Bldg Strengthening	22,030	0	-22,030	0	0	0	-22,030	Not required. Transfer budget to healthy homes upgrades - new project
16			NEW	Healthy Homes	0	700,000	0	0	0	700,000	700,000	NEW PROJECT - \$700k required for Healthy Homes compliance upgrades (approx. 80 properties).
17	LIBRARY		000622	Arrowtown Library	25,850	0	-25,850	0	0	0	-25,850	Not required. Transfer budget to healthy homes upgrades - new project
		<b>BUILDING &amp; LIBRARIES Total</b>			<b>9,495,545</b>	<b>700,000</b>	<b>-3,837,844</b>	<b>-490,512</b>	<b>800,000</b>	<b>6,667,189</b>	<b>-2,828,356</b>	
18		SOLID W	000557	Install Commercial Waste Storage CBD	83,360	0	-83,360	0	0	0	-83,360	No present need for investment identified, will be reassessed in conjunction with any changes to management of wastestreams through the 21 TYP planning process.
19			000454	Recycle centre plant upgrade	3,138,609	0	-1,363,975	0	-342,418	1,432,215	-1,706,394	\$1.4m is required for upgrades to existing plant in the current financial year. From the balance, \$316.6k is recommended for reallocation to project '000735 Transfer Station Upgrades Wanaka' and \$25.8k to project '000845 Transfer Station Upgrades Wakatipu'. The remaining budget is considered surplus to requirements. Ongoing upgrade and maintenance requirements will be assessed as part of the 21TYP planning process.
20			000735	Transfer Station Upgrades - Wanaka	178,310	0	0	0	316,639	494,949	316,639	Additional funding required in current financial year. It is recommended that \$316.6k is reallocated from project '000454 Recycle Centre Plant upgrade' for this purpose. Ongoing upgrade and maintenance requirements will be assessed as part of the 21TYP planning process.
21			000845	Transfer Station Upgrades - Wakatipu	500,000	0	0	0	25,779	525,779	25,779	Additional funding required in current financial year. It is recommended that \$25.8k is reallocated from project '000454 Recycle Centre Plant upgrade' for this purpose. Ongoing upgrade and maintenance requirements will be assessed as part of the 21TYP planning process.
22			000973	Weighbridge Renewal - Wanaka	23,873	0	-23,873	0	0	0	-23,873	No present need for investment identified. Ongoing renewal requirements will be assessed as part of the 21TYP planning process.
23			000982	3x Underground Waste Facilities	187,560	0	-187,560	0	0	0	-187,560	No present need for investment identified, will be reassessed in conjunction with any changes to management of wastestreams through the 21 TYP planning process.
		<b>SOLID W Total</b>			<b>4,111,711</b>	<b>0</b>	<b>-1,658,768</b>	<b>0</b>	<b>0</b>	<b>2,452,943</b>	<b>-1,658,768</b>	
24	TRANSPRT		000060	Wanaka - Minor Improvements	4,306,918	0	0	0	-547,000	3,759,918	-547,000	\$547k reallocated to proj 580 Ballantyne Road Reseal per CE report approved 3/9
25			000061	WANAKA - Sealed road pavement rehab	964,533	0	-764,533	0	0	200,000	-764,533	No present need for investment, will be reassessed through 21TYP process. Balance of funding retained to support planning of forward pavement rehab requirements
26			001130	Bennetts Bluff Safety Improvements	1,362,159	0	0	0	255,339	1,617,498	255,339	\$195k transfer from 000780 (Glenorchy SPR Sealed road pavement rehab) and \$60k from project 000243 (Resilience - GY - Rees River Bridge) for Bennett's Bluff works.
27			000243	Resilience - GY - Rees River Bridge	59,891	0	0	0	-59,891	0	-59,891	Transfer to 000074 Glenorchy SPR MI for Bennetts Bluff works.
28			000780	GLENORCHY SPR Sealed road pavement rehab	195,448	0	0	0	-195,448	0	-195,448	Transfer \$195k to 000074 Glenorchy SPR MI for Bennetts Bluff works. Rehabs not required 20/21
29			001123	Qtn Town Centre Arterials - CIP Stage 1	14,504,998	0	0	-4,654,998	0	9,850,000	-4,654,998	Updated to reflect delivery programme, deferral into next financial year recommended
30			001124	Queenstown Street Upgrades - CIP	22,777,600	0	0	-8,347,600	0	14,430,000	-8,347,600	Updated to reflect delivery programme, deferral into next financial year recommended
31			000527	Queenstown Public Transport Hub in CBD	5,406,829	0	-5,406,829	0	0	0	-5,406,829	Timing and specification of investment subject to business case and dependent works. Has been factored into 21TYP planning process.
31			000739	Wanaka Town Centre Masterplan	717,029	0	0	-500,000	0	217,029	-500,000	\$500k deferred to 21/22 to continue wanaka transport network planning activities
32			000788	Queenstown Parking Improvements	4,089,202	0	-2,089,202	0	0	2,000,000	-2,089,202	\$2m retained 20/21 incl \$1m for Interventions and \$1m for Boundary St/Alternative carpark planning.
33			000850	Queenstown Town Centre Pedestrianisation	357,003	0	-257,003	0	0	100,000	-257,003	Budget updated to reflect latest known information (actual and committed budgets). Balance is surplus to requirements.
34			000852	Park and Ride Transport Services	2,288,033	0	-1,788,033	0	0	500,000	-1,788,033	\$500k budget required 20/21 for business case and design activity. Funding for, and timing of, subsequent capital works will be assessed as part of the 21TYP planning process.
35			000853	Water taxi service/ferry network	613,250	0	-473,250	0	-140,000	0	-613,250	Transfer \$140k to Frankton beach Jetty proj 000736. Bal is surplus
36			000903	Shotover River Bridge AP Duplication	1,355,146	0	-500,000	0	0	855,146	-500,000	Revised amount provides for business case completion and pre-implementation activities. Funding for, and timing of, capital works will be assessed as part of the 21TYP planning process.
37			001008	Ladies Mile Masterplan	1,000,000	0	-1,000,000	0	0	0	-1,000,000	Superseded by Ladies Mile masterplanning activity being led by Planning & Development
38			000910	HIF Quail Rise to Hawthorne Dr Stage 1	2,147,387	0	-1,200,000	-697,387	0	250,000	-1,897,387	Deferral recommended to support delivery of capital works in 21/22 (aligned with other interventions/demand)
39			000974	HIF Quail Rise to Hawthorne Dr Bus Stop	798,273	0	-740,000	0	0	58,273	-740,000	Deferral recommended to support delivery of capital works in 21/22 (aligned with other interventions/demand)
40			000977	HIF Quail Rise to Hawthorne Dr Stage 2	491,796	0	0	-441,796	0	50,000	-441,796	Deferral recommended to support delivery of capital works in 21-23 (aligned with other interventions/demand)
39			000978	HIF Quail Rise to Hawthorne Drive Underp	337,651	0	-337,651	0	0	0	-337,651	Deferral recommended to support delivery of capital works in 21/22 (aligned with other interventions/demand)
40			000987	Wanaka Parking Improvements	309,900	0	-309,900	0	0	0	-309,900	Surplus to requirements as planning provided for through other 20/21 - 21/22 budgets.
41			001059	Wanaka biking facilities	312,000	0	-312,000	0	0	0	-312,000	Surplus to requirements as planning provided for through other 20/21 - 21/22 budgets.
		<b>TRANSPRT Total</b>			<b>64,395,045</b>	<b>0</b>	<b>-15,178,401</b>	<b>-14,641,780</b>	<b>-687,000</b>	<b>33,887,865</b>	<b>-30,507,181</b>	
42		STORM W	000371	Three Parks catchment new SW outlet	189,518	0	-189,518	0	0	0	-189,518	No present need for investment identified, will be reassessed through 21 TYP process.
43			000791	Belfast Rd new SW pipeline	12,149	0	-12,149	0	0	0	-12,149	No present need for investment identified; recommended budget be reallocated to PMO Stormwater bundle
44			000899	Bremner Park Rd - Lake new SW outlet	78,842	0	-78,842	0	0	0	-78,842	No present need for investment identified; recommended budget be reallocated to PMO Stormwater bundle
45			000945	Anderson Heights new SW pipeline	62,125	0	-62,125	0	0	0	-62,125	No present need for investment identified; recommended budget be reallocated to PMO Stormwater bundle

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46			000948	Wiley Rd - Beacon Pt new SW outlet	1,258,571	0	-1,258,571	0	0	0	-1,258,571	No present need for investment identified; recommended budget be reallocated to PMO Stormwater bundle
47			000949	Mt Aspiring College SW drainage upgrade	2,349,762	0	-2,349,762	0	0	0	-2,349,762	No present need for investment identified; recommended budget be reallocated to PMO Stormwater bundle
		<b>STORM W Total</b>			<b>3,950,967</b>	<b>0</b>	<b>-3,950,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,950,967</b>	
48		WASTE W	000164	Cardrona new Wastewater Scheme	8,482,567	0	-8,417,708	0	0	64,859	-8,417,708	Recommended that budget is deferred to 21/22 align with repayment timing (provisioned for in draft 21TYP)
49			001115	Coneburn Valley WW Network	1,097,362	0	-947,362	0	0	150,000	-947,362	Revised budget to support business case development in current financial year. Timing and scope of capital works to be assessed as part of the 21TYP planning process.
50			000023	Luggate Reticulation - extension	1,095,146	0	-1,095,146	0	0	0	-1,095,146	Investment need to be reassessed through the 21TYP planning process
51			000901	Queenstown WW Master Planning	20,543	0	0	0	60,000	80,543	60,000	Additional masterplanning activity can be completed this financial year subject to funding. Accordingly it is recommended that \$60k be reallocated from '000942 Kelvin Peninsula new reservoir' for this purpose.
52			000925	Ballantyne Road South WWPS upgrades	44,514	0	-44,514	0	0	0	-44,514	Recent hydraulic modelling confirms no present capacity issues at this pump station, and no operational issues have been reported. O&M contractor has a locally stored spare pump should an unexpected issue arise.
		<b>WASTE W Total</b>			<b>10,740,132</b>	<b>0</b>	<b>-10,504,730</b>	<b>0</b>	<b>60,000</b>	<b>295,402</b>	<b>-10,444,730</b>	
53		WATER S	000001	Glenorchy WS Bore upgrades	771,855	0	-425,000	0	0	346,855	-425,000	Phasing of expenditure revised to align with most recent delivery programme
54			000940	Glenorchy WS new WTP and building	813,791	0	-470,000	0	0	343,791	-470,000	Phasing of expenditure revised to align with most recent delivery programme
55			000330	Cardrona new Water Supply Scheme	1,272,954	0	0	-647,954	0	625,000	-647,954	Phasing of expenditure revised to align with most recent delivery programme
56			000756	Frankton WS Ring Main (BP to K Bridge)	2,640,770	0	-2,640,770	0	0	0	-2,640,770	Timing of works subject to alignment with NZUP delivery. Is being considered as part of 21TYP planning process
57			000775	Water Supply Master plan update Qtn	7,604	0	0	0	90,000	97,604	90,000	Additional masterplanning activity can be completed this financial year subject to funding. Accordingly it is recommended that \$90k be reallocated from '000942 Kelvin Peninsula new reservoir' for this purpose.
58			000790	Ladies Mile Reservoir & WS trunk mains	299,289	0	-259,289	0	0	40,000	-259,289	Concept design to be completed this year. Capital works rephased to align with revised HIF timeframes/NZUP activity - this is being considered as part of the 21TYP planning process.
59			000817	Ladies Mile HIF Water Supply new scheme	93,446	0	-93,446	0	0	0	-93,446	Expenditure deferred to align with revised HIF timeframes, and is being considered as part of the 21TYP planning process.
60			000905	Luggate New WTP,PS & pipeline to airport	4,169,495	0	0	-3,000,000	0	1,169,495	-3,000,000	Capital solution subject to bore feasibility (to occur over 20/21 summer), works to follow next financial year - this is being considered as part of the 21TYP planning process
61			000939	Arrowtown new Reservoir	6,860,751	0	-6,630,751	0	0	230,000	-6,630,751	Network upgrades have mitigated the need for near term investment. Future need to be reassessed as part of 21TYP planning
62			000942	Kelvin Peninsula new Reservoir	434,279	0	-214,279	0	-220,000	-0	-434,279	There is no present need for investment identified. Future need to be reassessed as part of 21TYP planning. Accordingly it is recommended that \$220k be reallocated across masterplanning activities; Proj 901 Queenstown WW MP, Proj 775 QTN WS MP & Proj 992 Glenorchy WS MP Update
63			000992	Water Supply Master plan update Glenorchy	10,180	0	0	0	70,000	80,180	70,000	Additional masterplanning activity can be completed this financial year subject to funding. Accordingly it is recommended that \$70k be reallocated from '000942 Kelvin Peninsula new reservoir' for this purpose.
64			000762	Beacon Point new Water Treatment Plant	1,802,746	0	-552,746	0	0	1,250,000	-552,746	Revised budget to support planning and acquisition activity this year, balance to be deferred to support capital works in following years (this has been provisioned for through draft 21TYP planning activity).
65			001073	Upper Commonage & Larchwood Reticulation	267,884	0	-267,884	0	0	0	-267,884	Hydraulic modelling does not indicate low pressure, and no operational issues have been reported. No present need for investment. This will be periodically reassessed through masterplanning activity.
66			001091	Frankton flats supply Main Section 2	468,900	0	-468,900	0	0	0	-468,900	Timing of works subject to alignment with NZUP delivery. Is being considered as part of the 21TYP planning process.
		<b>WATER S Total</b>			<b>19,913,945</b>	<b>0</b>	<b>-12,023,065</b>	<b>-3,647,954</b>	<b>-60,000</b>	<b>4,182,925</b>	<b>-15,731,020</b>	
67	PMO	TRANSPRT	000580	Ballantyne Road Reseal	6,158,866	0	0	0	547,000	6,705,866	547,000	\$547k to be reallocated from 'Wanaka Minor Improvements' per CE Report approved by Council 3/9
68		STORM W	000858	Kingston HIF Stormwater new scheme	2,413,933	0	-1,904,230	0	0	509,703	-1,904,230	Phasing of expenditure revised to align with most recent delivery programme. Delays have arisen through design (physical investigations, introduction of staging and pressure sewer, and Covid-19 impacts) and consenting/designation delays (project-specific and developer sub-division). Impacts have been factored in to the 21TYP planning process.
69			000847	Aubrey Rd Rec Reserve SW detention pond	41,398	0	932,560	0	0	973,957.83	932,560	Additional funding is sought for this project to respond to necessary scope change. This will ensure all stormwater management options are appropriately considered.
70			000878	Magnolia Place duplicate SW pipeline	11,392	0	240,354	0	0	251,746	240,354	Additional funding is sought for this project based on the latest QS estimate of costs.
71			000907	Kawarau Place duplicate SW pipeline	454,105	0	779,844	0	0	1,233,949	779,844	Additional funding is sought for this project based on the latest QS estimate of costs.
72			000922	Lucas Place SW upgrades existing pipes	178,090	0	764,557	0	0	942,647	764,557	Additional funding is sought for this project based on the latest QS estimate of costs.
73			000950	Bills Way SW pipeline replacement	826,926	0	72,770	0	0	899,697	72,770	Additional funding is sought for this project to respond to necessary scope change. This will ensure all stormwater management options are appropriately considered. Impacts will be factored in to the the 21TYP planning process.
74			001116	Alpha Series SW bypass	842,129	0	2,146,241	0	0	2,988,370	2,146,241	Additional funding is sought for this project to respond to necessary scope change. This will ensure all stormwater management options are appropriately considered.
75		WATER S	000280	Shotover Country WS new WTP	8,161,178	0	-3,054,826	-3,085,319	0	2,021,033	-6,140,145	Phasing of expenditure revised to align with most recent delivery programme. This project has been delayed by consenting, with a Notice of Requirement hearing scheduled for late October 2020. Impacts will be factored in to the the 21TYP planning process.
76			000281	Shotover Country Rising Main (bridge)	2,065,530	0	914,742	0	0	2,980,272	914,742	Additional funding for this project is required due to scope change, design complications, high river flows delaying scheduled works, and Covid-19 variations.
77			000361	Glenorchy Reservoir upgrade	3,074,037	0	0	-1,875,895	0	1,198,142	-1,875,895	Phasing of expenditure revised to align with most recent delivery programme. Additional time has been allowed to provide for necessary consenting processes. Impacts will be factored in to the 21TYP planning process.
78			000930	Kingston HIF Water Supply new scheme	4,032,901	0	-2,877,760	0	0	1,155,140	-2,877,760	Phasing of expenditure revised to align with most recent delivery programme. Delays have arisen through design (physical investigations, introduction of staging and pressure sewer, and Covid-19 impacts) and consenting/designation delays (project-specific and developer sub-division). Impacts have been factored in to the 21TYP planning process.
79			000518	Beacon Point new Reservoir	5,924,114	0	-1,320,086	0	0	4,604,028	-1,320,086	Phasing of expenditure revised to align with most recent delivery programme. Delays have arisen through the acquisition process. Detailed design is underway, and construction is scheduled to commence in December 2020. Impacts have been factored in to the 21TYP planning process.
80			000777	Quail Rise Reservoir Rising Main	1,248,118	0	-887,118	0	0	361,000	-887,118	Phasing of expenditure revised to align with most recent delivery programme. Some delays have occurred through the land acquisition process (easements and consenting). Impacts have been factored into the 21TYP planning process.
81			000778	Quail Rise Reservoir Falling Main	1,012,583	0	-601,583	0	0	411,000	-601,583	
82			000936	Quail Rise new Reservoir	4,700,086	0	-3,230,681	0	0	1,469,405	-3,230,681	

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83			001105	3 Waters Programme Contingency	2,560,000	0	0	0	-2,397,191	162,809	-2,397,191	\$2.4m to be reallocated project '000944 North Wanaka new WW conveyance scheme' per CE report approved 3/9.
84			000941	Wanaka Water Trunk Main stage 1	1,348,255	0		-258,097	0	1,090,158	-258,097	Project scope has required further Wanaka masterplanning activity to confirm best value solution. Developed design is now underway for a single-intake solution to pump treated water to western Wanaka. Construction is planned to commence in April 2021. Impacts have been factored in to the 21TYP process.
85		WASTE W	000779	Hawea WW Cxn to Project Pure WWTP	9,144,713	0	-8,644,713	0	0	500,000	-8,644,713	Revised budget will support the completion of business case and any necessary supporting design works. Funding for, and timing of, subsequent capital works will be assessed as part of the 21TYP planning process.
86			000892	Project Shotover WWTP upgrade	2,483,125	0	-500,000	-231,610	0	1,751,515	-731,610	Revised budget will support the completion of design. Funding for, and timing of, subsequent capital works will be assessed as part of the 21TYP planning process.
87			000781	Willow Place WWPS Rising Main upgrade	2,659,347	0	1,581,891	0	0	4,241,238	1,581,891	Additional funding is required to support a necessary change in scope resulting from revetment works. This project is on track for completion during the current financial year.
88			000863	Kawarau Bridge Remarks Pk WW Rising Main	47,573	0	-47,573	0	0	0	-47,573	Complete/Capitalised 19/20
89			000625	Project Pure WWTP upgrade	3,021,021	0	-1,635,123	0	0	1,385,898	-1,635,123	Phasing of expenditure revised to align with most recent delivery programme. Recommended budget will support the completion of detailed design, with construction works on track to commence mid-2021. Impacts have been factored in to the 21TYP planning process.
90			000909	Kingston HIF Wastewater new scheme	10,490,428	0	-8,642,168	0	0	1,848,260	-8,642,168	Phasing of expenditure revised to align with most recent delivery programme. Delays have arisen through design (physical investigations, introduction of staging and pressure sewer, and Covid-19 impacts) and consenting/designation delays (project-specific and developer sub-division). Impacts have been factored in to the 21TYP planning process.
91			000944	North Wanaka new WW conveyance scheme	8,034,035	0	-5,276,766	0	2,397,191	5,154,460	-2,879,575	Phasing of expenditure revised to align with most recent delivery programme. Delays have arisen due to increased scope. Detailed design is now complete, and a tender is out to market for physical works - scheduled to commence early 2021. \$2.4m has been reallocated from project '001105 programme contingency' per CE Report 3/9. Impacts have been factored in to the 21TYP palnning process.
92												
93		BUILDING	000286	Lakeview Development - Other Inf	1,400,623	0	-486,058	-814,565	0	100,000	-1,300,623	
94		TRANSPRT	000285	Lakeview Development - Transportation	4,391,539	0	-3,155,419	-886,120	0	350,000	-4,041,539	
95			000794	Lakeview Development Road & Public Realm	3,150,622	0		-2,400,622	0	750,000	-2,400,622	
96			000893	Lakeview Development - Market Square	600,000	0	-234,319	84,319	0	450,000	-150,000	Scope changes to ensure better integration with future networks has resulted in a delay to the design programme. In addition,
97			001126	Lakeview - Thompson St Upgrade	1,147,489	0	0	-1,147,489	0	0	-1,147,489	alternative programme delivery options are presently being assessed for feasibility and benefit. A consequence of this
98			001128	Lakeview - Brunswick St Retaining Wall	1,500,000	0	0	-1,500,000	0	0	-1,500,000	assessment is a slight delay to current programme, hence the need to defer a proportion of planned spend from this financial
99		STORM W	000283	Lakeview Storm Water upgrade	754,147	0	978,233	0	0	1,732,380	978,233	year.
100		WATER S	000385	Lakeview Development WS servicing	653,326	0	-156,781	-212,121	0	284,424	-368,902	
101		WASTE W	000384	Lakeview Development WW servicing	1,211,362	0	-774,440	-139,513	0	297,409	-913,953	
102			001118	Lakeview WW Thompson St Sewer & Pressure	352,038	0	0	-352,038	0	0	-352,038	
			<b>PMO Total</b>		<b>96,095,026</b>	<b>0</b>	<b>-28,451,498</b>	<b>-19,386,021</b>	<b>547,000</b>	<b>48,804,506</b>	<b>-47,290,519</b>	
				<b>September 2020 Reforecast Total</b>	<b>214,021,562</b>	<b>700,000</b>	<b>-80,434,463</b>	<b>-38,166,268</b>	<b>660,000</b>	<b>96,780,830</b>	<b>-117,240,731</b>	
				<b>Total QLDC Budget</b>	<b>294,413,636</b>	<b>700,000</b>	<b>-80,434,463</b>	<b>-38,166,268</b>	<b>660,000</b>	<b>177,172,905</b>	<b>-117,240,731</b>	