

Attachment A - Summary of proposed project changes - May 2021 Capex Reforecast

Item	Dirac	Programme	Project Code	Project Description	Budget 2020-21	Increased Budget	Budget Transfer	Brought Forward	Budget Forecast	Total Change to 2020/21	Change Comments
1	INF	Buildings	000221	Civic Building (Gorge Road Office)	200,885		160,673		361,558	160,673	Transfer of \$94k from 000964 (Wanaka Rec Centre Prefab) and \$67k from 000856 (Kingston Historic Jetty) for urgent Gorge road roof remedial works
2			000772	Glenorchy Hall	50,636		-19,000		31,636	-19,000	Transfer \$19k to project 000237 (Lake Wanaka Centre - Renewals)
3			000964	Wanaka Rec Centre Prefab	508,673		-93,673		415,000	-93,673	Transfer \$94k to project 000221 (Civic Building)
4			000856	Kingston Historic Jetty	99,386		-67,000		32,386	-67,000	Transfer \$67k to project 000221 (Civic Building (Gorge Road Office)). Remaining budget for minor replacement of decking to be completed when lake levels are the lowest in coming months. Major refurb (\$930k) budget in year 11 of LTP.
<b>Buildings, Libraries and Campgrounds Total</b>					<b>859,580</b>	<b>0</b>	<b>-19,000</b>	<b>0</b>	<b>840,580</b>	<b>-19,000</b>	
5	INF	Venues and Facilities	000237	Lake Wanaka Centre - Renewals (Other)	235,584		19,000		254,584	19,000	Transfer of \$19k from project 000772 (Glenorchy Hall). CF remainder for physical works in 21/22.
<b>Venues and Facilities Total</b>					<b>235,584</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>254,584</b>	<b>19,000</b>	
6	INF	Transport	000055	WAKATIPU - Unsealed road metalling	1,336,412		-30,756		1,305,656	-30,756	Transfer \$31k to project 000067 (Wakatipu - Structures Component Replacement)
7			000067	WAKATIPU Structures component replacement	186,731		30,756		217,487	30,756	Transfer \$31k from project 000055 (Wakatipu - unsealed road metalling)
8			000056	WANAKA - Unsealed road metalling	974,517		-62,073		912,443	-62,073	Transfer \$27k to project 000066 (Wanaka - Drainage renewals), \$26k to project 000069 (Wanaka Structures Component Replacements) & \$8k to project 000070 (Wanaka - Traffic services renewals)
9			000066	WANAKA - Drainage renewals	24,537		27,276		51,813	27,276	Transfer \$27k from 000056 (Wanaka - Unsealed Road Metalling)
10			000069	WANAKA Structures component replacement	97,097		26,379		123,475	26,379	Transfer \$26k from 000056 (Wanaka - Unsealed Road Metalling)
11			000070	WANAKA - Traffic services renewals	62,461		8,419		70,880	8,419	Transfer \$8k from 000056 (Wanaka - Unsealed Road Metalling)
12			000058	Wakatipu - Minor Improvements	898,560		176,345		1,074,905	176,345	Transfer of \$176k from project 000060 (Wanaka - Minor Improvements) for Glenda Drive Improvements
13			000060	Wanaka - Minor Improvements	4,186,918		-176,345		4,010,573	-176,345	Transfer \$176k to project 000058 (Wakatipu - Minor Improvements). Major projects funded during 20/21 include Aubrey road cycleway, Ballantyne Road footpath, Lakeside Road footpath and State Highway underpass.
14			000074	Glenorchy SPR - Minor improvements	125,000	485,437			610,437	485,437	Increase QLDC budget to match NZTA budget which is 100% funded for guardrail works and Glenorchy footpath.
15			000217	Crown Range SPR - Minor Improvements	939,671	170,302			1,109,973	170,302	Increase QLDC budget to match NZTA budget which is 100% funded for fixed VMS (Vehicle Messaging Boards), Crown Range car park, safety barriers and asphalt.
16			000764	Dangerous Trees - Resilience Wakatipu	41,600		23,000		64,600	23,000	Transfer \$23k from project 000818 (Dangerous Trees - Resilience Wanaka) for some dangerous tree removals on a parcel of land above the state highway on Frankton Rd.
17			000818	Dangerous Trees - Resilience Wanaka	26,000		-23,000		3,000	-23,000	Transfer \$23k to project 000764 (Dangerous Trees - Resilience Wakatipu)
18			001005	New Footpath Arthurs Point	521,611		172,000		693,611	172,000	Transfer \$172k from project 001105 (Public Realm Upgrades) for NZTA funded minor improvements works contracted.
19			001055	Queenstown Town Ctr Public Realm Upgrades	231,640		-172,000		59,640	-172,000	Transfer \$172k to project 001005 (New Footpath Arthurs Point)
<b>Transport Total</b>					<b>9,652,754</b>	<b>655,739</b>	<b>0</b>	<b>0</b>	<b>10,308,494</b>	<b>655,739</b>	
20	INF	Water Supply	000006	Water Supply - Renewals - Queenstown	501,003		-45,595		455,408	-45,595	Transfer \$8k to project 000009 (Water Supply - Renewals - Glenorchy). Transfer \$37k to project 000822 (Events Centre WWPS decommission).
21			000009	Water Supply - Renewals - Glenorchy	12,326		8,458		20,784	8,458	Transfer of \$8k from project 000006 (Water Supply - Renewals - Queenstown).
22			000007	Water Supply - Renewals - Wanaka	511,023		-26,323		484,700	-26,323	Transfer \$10k to project 00784 (Drainage water minor capex), \$4k to project 000867 (Drainage water minor capex Qtn) and \$12 to project 000031 (Wastewater - Renewals - Luggate)
23			000330	Cardrona new Water Supply Scheme	625,000		23,300		648,300	23,300	Transfer \$14k from project 000896 (Cardrona WW Master Planning) and \$10k from project 000884 (Water Supply Master Plan Update Cardrona) for water supply modelling
24			000775	Water Supply Master plan update Qtn	97,604		-26,000		71,604	-26,000	Transfer \$26k to 000901 (Queenstown WW Master Planning)
25			000790	Ladies Mile Reservoir & WS trunk mains	40,000		-24,750		15,250	-24,750	Transfer \$25k to project 000771 (Ladies Mile HIF Wastewater New)
26			000884	Water Supply Master Plan Update Cardrona	9,790		-9,790		0	-9,790	Transfer \$10k to project 000330 (Cardrona new Water Supply Scheme)
27			000992	Water Supply Master plan update Glenorchy	80,180		-80,180		0	-80,180	Transfer \$80k to project 000940 (Glenorchy WS new WTP and building)
28			000940	Glenorchy WS new WTP and building	343,791		80,180		423,971	80,180	Transfer \$80k from project 000992 (Water Supply Master Plan update Glenorchy) for construction of the water treatment plant
29			000991	Water Supply Master plan update Arrowtn	5,090		-5,090		0	-5,090	Transfer \$5k to project 000901 (Queenstown WW Master Planning)
30			000993	Water Supply Master plan update Lk Hayes	12,757		-11,719		1,039	-11,719	Transfer \$12k to project 000901 (Queenstown WW Master Planning)
<b>Water Supply Total</b>					<b>2,238,565</b>	<b>0</b>	<b>-117,509</b>	<b>0</b>	<b>2,121,056</b>	<b>-117,509</b>	Budget transfer offset with Waste Water

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31	INF	Waste Water	000025	Wastewater - Renewals - Wanaka	1,020,634		-113,363		907,271	-113,363	Transfer \$113k to project 000024 (Wastewater - Renewals - Queenstown)
32			000024	Wastewater - Renewals - Queenstown	2,151,139		113,363		2,264,502	113,363	Transfer \$113k from 000025 (Wastewater - Renewals - Wanaka)
33			000027	Wastewater - Renewals - Hawea	32,295		-11,283		21,012	-11,283	Transfer \$11k to project 000026 (Wastewater - Renewals - Arrowtown)
34			000028	Wastewater - Renewals - Lake Hayes	6,104		-1,676		4,428	-1,676	Transfer \$2k to project 000026 (Wastewater - Renewals - Arrowtown)
35			000026	Wastewater - Renewals - Arrowtown	123,883		12,959		136,842	12,959	Transfer of \$11k from project 000027 (Wastewater - Renewals - Hawea) and \$2k from project 000028 (Wastewater - Renewals - Lake Hayes)
36			000031	Wastewater - Renewals - Luggate	12,236		12,409		24,645	12,409	Transfer \$12k from project 000007 (Water Supply - Renewals - Wanaka)
37			000771	Ladies Mile HIF Wastewater new Scheme	56,478		24,750		81,228	24,750	Transfer \$25k from project 000790 for Ladies mile feasibility study
38			000784	Drainage Water Minor Capex	9,141		9,700		18,841	9,700	Transfer of \$10k from project 000007 (Water Supply - Renewals - Wanaka)
39			000822	Events Centre WWPS decommission	0		37,137		37,137	37,137	Transfer of \$37k from project 000006 (Water Supply - Renewals - Queenstown) due to timing of invoice received July for works which were budgeted in 19/20.
40			000867	Drainage Water Minor Capex Qtn	9,141		4,215		13,357	4,215	Transfer \$4k from project 000007 (Water Supply - Renewals - Wanaka)
41			000896	Cardrona WW Master Planning	24,510		-13,510		11,000	-13,510	Transfer \$14k to project 000330 (Water Supply Master Plan Update Cardrona)
42			000901	Queenstown WW Master Planning	80,543		42,809		123,352	42,809	Transfer \$26k from project 000775 (Water Supply Master Plan update Qtn), \$5k from project 000991 (Water Supply Master Plan update Arrowtown) and \$12k from project 000993 (Water Supply Master Plan Update Lk Hayes) for Ladies Mile feasibility study
43			001122	Cardrona new Wastewater Pipeline	3,500,000		-400,000		3,100,000	-400,000	Transfer \$400k to project 000625 (Project Pure WWTP upgrade). Project complete June 2021 and delivered under budget.
44			000625	Project Pure WWTP upgrade	1,385,898		400,000		1,785,898	400,000	Transfer \$400k from project 001122 (Cardrona new Wastewater Pipeline). Additional funding is required to upgrade the disposal field to meet discharge consent conditions
<b>Waste Water Total</b>					<b>8,412,003</b>	<b>0</b>	<b>117,509</b>	<b>0</b>	<b>8,529,512</b>	<b>117,509</b>	Budget transfer offset with Water Supply
45	INF	Storm Water	000766	Recreation Ground SW new box culverts	261,009		-814,750	1,000,000	446,258	185,250	\$1M brought forward from 21/22 (reversal of deferral signalled in the March reforecast). Transfer \$156k from 000946 (Belfast Terrace new SW pipeline) and \$29k from 000947 (Windsor Place - Edinburgh Dr new SW pipe). Transfer \$862k to project 000922 (Lucas Place SW Upgrades existing pipes), \$10k to project 000907 (Kawarau Place duplicate SW pipeline) and \$127k to project 000878 (Magnolia Place duplicate SW pipeline) which are bundled for works to commence immanently.
46			000946	Belfast Terrace new SW pipeline	156,256		-156,256		0	-156,256	Transfer \$156k to project 000766 (Recreation Ground SW new box culverts)
47			000947	Windsor Place - Edinburgh Dr new SW pipe	28,994		-28,994		0	-28,994	Transfer \$29k to project 000766 (Recreation Ground SW new box culverts)
48			000922	Lucas Place SW Upgrades existing pipes	942,647		862,437		1,805,084	862,437	Transfer \$862k from project 000766 (Recreation Ground SW new box culverts). Tender has come in above budget. CE Memo approved in May.
49			000907	Kawarau Place duplicate SW pipeline	1,233,949		10,303		1,244,252	10,303	Transfer \$10k from project 000766 (Recreation Ground SW new box culverts). Tender has come in above budget. CE Memo approved in May.
50			000878	Magnolia Place duplicate SW pipeline	251,746		127,260		379,006	127,260	Transfer \$127k from project 000766 (Recreation Ground SW new box culverts). Tender has come in above budget. CE Memo approved in May.
<b>Storm Water Total</b>					<b>2,874,600</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>3,874,600</b>	<b>1,000,000</b>	
51	INF	Solid Waste	000370	Weighbridge Transfer Station Renewal Wak	25,947		-14,092		11,854	-14,092	Transfer \$14k to project 000590 (Solid Waste AM Imps (Asset Renewals))
52			000590	Solid Waste AM Imps (Asset Renewals)	4,570		14,092		18,663	14,092	Transfer \$14k from project 000370 (Weighbridge Transfer Station Renewal Wak) for minor asset replacements.
<b>Solid Waste Total</b>					<b>30,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,517</b>	<b>0</b>	
<b>Grand Total</b>					<b>24,303,603</b>	<b>655,739</b>	<b>0</b>	<b>1,000,000</b>	<b>25,959,342</b>	<b>1,655,739</b>	

Total Budget

**151,326,796    655,739    0    1,000,000    152,982,535    1,655,739**