

**QLDC Council**  
**24 March 2015**

**Report for Agenda Item: 14**

**Department:**  
**Infrastructure**

**2014/15 Parks Capital Works Programme Reforecast**

**Purpose**

- 1 To consider and approve a revised capital works programme for 2014/15 financial year

**Recommendation**

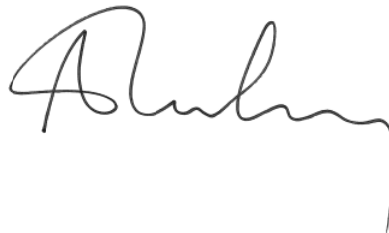
- 2 *That Council:*
  - a. **Approve** the proposed changes listed in Appendix A to the 2014/15 Annual Plan, Parks capital works programme.
  - b. **Authorise** the Operations Division to report its monthly performance against the revised capital works programme from April 2015.

Prepared by:



Peter Hansby  
General Manager, Infrastructure  
9/03/2015

Reviewed and Authorised by:



Adam Feeley  
Chief Executive  
12/03/2015

**Background**

- 3 The 2014/15 Annual Plan included a capital works programme of \$1,471,000 for Parks projects. It is proposed that several amendments are considered.

**Comment**

- 4 The most significant proposed change to this programme is the deferral of Arrowtown Lane Refurbishment. The most significant portion of this project relates to the upgrade of the public toilets. These toilets form part of the Athenaeum Hall which requires structural assessment, therefore necessitating the deferral of the project until a solution for the Hall has been agreed.

5 The outcome of the review is the following amendments to the 2014/15 capital Works Programme

• Annual Plan	\$1,471,770
• Projects deferred or deleted	\$4,331
• Remaining Programme	\$1,377,939

6 A complete list of the projects to be deferred and or transferred to other projects are attached in Appendix A.

### **Financial Implications**

8 The implication of these changes is to reduce the capital expenditure budget for 2014/15 by \$4,331.

### **Local Government Act 2002 Purpose Provisions**

9 This paper meets the requirements of the act in terms of making a decision which best meets the current and future needs of the community. Specifically to provide efficient and effective local infrastructure in a way that is most cost effective for households and businesses.

### **Council Policies**

10 The following Council Policies were considered:

- Policy on Significance and Engagement –The policy of significance and engagement does not apply.

### **Attachments**

A Appendix A: Parks capex spreadsheet

Parks CAPEX

Project Code	Description	Budget	Forecast	Adjustment	Revised Bud.	Surplus	Programme
000089	Arrowtown - Ramshaw Lane Refurbish	\$ 130,693	\$ 14,160	-\$ 115,000	\$ 15,693	\$ 1,533	Transfer \$20,000 to (project ID 000141), \$15,000 to (project ID 000137), \$5,000 to (project ID 000189) and \$75,000 to new projects. Project being deferred to allow assessment of options for new toilets or continued use of Athenaeum Hall. Project also deferred to allow an understanding of structural works required to hall.
000104	Events Centre Sports Fields - Ground Cov	\$ 13,200	\$ 10,011	-\$ 2,000	\$ 11,200	\$ 1,189	Transfer \$2,000 to (project ID 000132). Project completed under budget.
000113	Frankton Golf Club - Reroof, paint, recl	\$ 30,000	\$ 52,448	\$ 22,500	\$ 52,500	\$ 52	Over exp. to be funded by transfer \$22,500 from (project ID 000190). Project funds for ID000104 & 000113 were combined. Cost and scope of works increased.
000114	Frankton Golf Club - Replace driving ran	\$ 50,000	\$ 49,999		\$ 50,000	\$ 1	Refer above part of a combined project fund.
000132	Street Trees - Wakatipu	\$ 50,000	\$ 56,633	\$ 7,000	\$ 57,000	\$ 367	Over exp. To be funded by transfer \$5,000 (project ID 000190) & \$2,000 (project ID 000104). Over expenditure on trees assessment works.
000133	Frankton Track Foreshore Beautification	\$ 75,000	\$ 75,000		\$ 75,000	\$ -	
000134	Street Trees - Wanaka	\$ 50,000	\$ 50,000		\$ 50,000	\$ -	
000135	Park Street Foreshore Enhancement	\$ 85,063	\$ 154,698	\$ 70,000	\$ 155,063	\$ 365	Over exp. To be funded by transfer \$70,000 (project ID 000140). Works required were underestimated at AP stage.
000136	Playground Renewals - District	\$ 193,166	\$ 193,166		\$ 193,166	\$ -	
000137	Bridge and barrier renewals	\$ 18,646	\$ 33,646	\$ 15,000	\$ 33,646	\$ -	Over exp. To be funded by transfer \$15,000 from (project ID 000089). Additional works required to the two swing bridges crossing the Arrow River (barrier upgrades).
000138	Minor Renewal Reserve Works - Wakatipu W	\$ 180,000	\$ 180,000		\$ 180,000	\$ -	
000139	Minor Renewal Reserve Works - Wanaka War	\$ 135,000	\$ 135,000		\$ 135,000	\$ -	
000140	Queenstown Gardens native rockwall upgra	\$ 70,000	\$ -	-\$ 70,000	\$ -	\$ -	Transfer \$70,000 to (project ID 000135). Project deferred to allow Rip Rap works to proceed in gardens. Further design and investigation works are required to incorporate path upgrade works before proceeding with walls.
000141	Arrowtown CBD Landscape Improvements	\$ 30,000	\$ 50,000	\$ 20,000	\$ 50,000	\$ -	Over exp. To be funded by transfer \$20,000 from (project ID 000089). Costs underestimated
000142	Replacement Counters x 4 - Queenstown Tr	\$ 28,000	\$ 27,663		\$ 28,000	\$ 337	
000143	Events Centre grounds irrigation upgrade	\$ 40,000	\$ 50,576	\$ 10,458	\$ 50,458	-\$ 118	Over exp. To be funded by transfer \$10,458 from (project ID 000191). This included a new irrigation bore which was not originally anticipated.
000144	Frankton Golf Course putting green const	\$ 55,000	\$ 55,149		\$ 55,000	-\$ 149	
000188	Wanaka Skate park Extensions	\$ 144,887	\$ 144,887		\$ 144,887	\$ -	Budget not including grants - total cost of project, including grants, is approxmiately \$340k.
000189	Arrowtown Millbrook Landmark	\$ 55,157	\$ 59,403	\$ 5,000	\$ 60,157	\$ 754	Over exp. To be funded by transfer \$5,000 from (project ID 000089). Additional works required.
000190	Composting System	\$ 27,500	\$ -	-\$ 27,500	\$ -	\$ -	Transfer \$22,500 to (project ID 000113) and \$5,000 to (project ID 000132). No site identified unable to proceed in current financial year.
000191	Freedom Camping Information Kit	\$ 10,458	\$ -	-\$ 10,458	\$ -	\$ -	Transfer \$10,458 to (project ID 000143). Related project to composting system.
	Glenda Drive trail upgrade	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	New project to be funded by (project ID 000089). Install culverts and upgrade track following heavy rain damage to tracks.
	Qtown and Wanaka skatepark safety fencing	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	New project to be funded by (project ID 000089). Safety Fencing to be compliant with building codes.
		\$ 1,471,770	\$ 1,467,439	\$ -	\$ 1,471,770	\$ 4,331	