

Programme	Project Code	Project Description	Budget 2017-18	New Budget	Budget Transfer	Budget B/Fwd	Budget Deferred	Budget Forecast	2017-18 versus Forecast	Budget Comments
Property	000338	Wanaka Lakefront Reclamation	680,297				- 380,000	300,297	- 380,000	Following further investigation the scope of the project is being refined in consultation with the WCB. Budget \$300K 17/18 to undertake review of BBC and update design and resource consenting. Defer project budget \$380K for physical works planned 18/19.
Property Total			680,297	-	-	-	- 380,000	300,297	- 380,000	
Solid Waste	000454	Recycle centre plant upgrade	21,360	11,000	-			32,360	11,000	Additional project budget required to complete the BBC.
	NEW1	Gas Capture Facility	-			100,000		100,000	100,000	Purchase and install of horizontal collector system prior to capping Cells 4 & 5. Budget to be brought forward from 18/19, Construction of a gas capture and disposal facility at Victoria Flats Landfill.
Solid Waste Total			21,360	11,000	-	100,000	-	132,360	111,000	
Storm Water	000046	Stormwater - Renewals - Wakatipu	55,000		13,000			68,000	13,000	Additional budget required to complete stormwater improvements at Howards Drive.
	000226	Stormwater - AM Improvements	79,005		40,000			119,005	40,000	Additional project budget required to update Queenstown hydraulic model and assess initial water quality requirements for Town Centre Masterplan projects. Includes also scoping of Three Waters asset Register transfer to TechOne.
	000318	Frankton Flats Stormwater - Construction	2,310,541		200,000			2,110,541	- 200,000	Revised project budget based on forecast final cost.
	000368	Beach Street Stormwater Reticulation	20,000		19,000			1,000	- 19,000	Budget to be reallocated to new project Stormwater LTP Enabling works.
	000581	Lake Hayes / Ladies Mile Upgrades	545,000		176,000			721,000	176,000	Additional budget requested. The tender process has been completed with only one tender received which is above the estimated AP project budget. This work is essential as current stormwater provisions are not adequate.
	000620	Wakatipu Stormwater Capital Works	10,000		10,000			-	- 10,000	Budget to be reallocated to Project 46, Stormwater Renewals Wakatipu.
	000728	N East Frankton Stormwater Connection	500,000	50,000				550,000	50,000	Additional project budget requested as further optioneering required to inform concept design.
	NEW2	LTP Enabling works - Stormwater	-	50,000				50,000	50,000	New project budget requested to support enabling works required to deliver Stormwater LTP projects districtwide includes for planning, consenting and compliance works.
Storm Water Total			3,519,546	100,000	-	-	-	3,619,546	100,000	
Transport	000053	WAKATIPU - Sealed road resurfacing	936,036		426,743			1,362,779	426,743	QLDC has been challenging its rehab programme. Field validation of potential sites from modelling showed weaknesses and a need to review modelling triggers and interventions which is underway. Identified sites such as the Cardrona Valley road, while achieving good NPVs were challenged by NZTA to try alternative heavy maintenance treatments. These budgets are being reallocated to tackle some long over due second coat seals in the reseal programme.
	000054	WANAKA - Sealed road resurfacing	603,964		306,743			910,707	306,743	
	000061	WANAKA - Sealed road pavement rehab	426,743		426,743			-	- 426,743	
	000063	WAKATIPU - Sealed road pavement rehab	306,743		306,243			500	- 306,243	Budget to be brought forward from Year 1 of LTP to progress with the design of a single lane bridge renewal at Precipice Creek. Budget of \$715k included in 2018/19 to complete works.
	000068	GLENORCHY SPR - Structures component	16,000			70,000		86,000	70,000	Project budget to be reallocated. New project Frankton Flats Masterplan required to undertake initial establishment works/report.
	000245	Frankton Flats Strategy Implementation	380,534		200,000			180,534	- 200,000	Budgets to be reallocated to Project 275. These works covered under AP budget for Wanaka Masterplan and Network Operating Framework.
	NEW3	Frankton Flats Masterplan - Establishment Report	-	30,500	169,500			200,000	200,000	
	000275	Wanaka Transport Strategy Implementation	312,252		50,000			362,252	50,000	
	000543	SH6/SH84/Riverbank Road BBC	25,000		25,000			-	- 25,000	Budget \$250K to be deferred to 18/19. Insufficient budget this year to complete the 2 sites identified requiring rehab works. Balance of budget 17/18 to address a skid resistance issue.
	000559	Riverbank Road intersection BBC	25,000		25,000			-	- 25,000	
	000352	CROWN RANGE SPR - Sealed road resurfacing	332,000				- 250,000	82,000	- 250,000	
	000519	Hawthorne Drive (EAR) - Other Services	235,133		50,000			285,133	50,000	Revised project budget based on forecast final cost.
	000526	Town Centre Master Plan & Spatial Framework	303,264		68,000			371,264	68,000	Town Centre Masterplan Pre-Implementation Budgets.

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	000527	New Public Transport Hub in CBD	242,905		- 61,750			181,155	-	61,750	Revised project budgets based on forecast final costs. Budgets reallocated across projects 526, 527, 528 and 529
	000528	New Parking Facilities in CBD	241,256		- 56,250			185,006	-	56,250	
	000529	Town Centre Arterials	315,411		50,000			365,411		50,000	
	000577	Bike Parking Facilities in CBD	200,000		- 100,000			100,000	-	100,000	\$25K required for design and install of storage facilities at Church St. Reallocate Budget \$100k to new project Parking Strategy.
	000591	LED street light replacements Wanaka	1,075,000				- 500,000	575,000	-	500,000	Project budget to be deferred. Tender to retrofit luminaires out to market March 18. LEDs to be purchased in April with install planned for months May through to December 18.
	000600	LED street light replacements Wakatipu	1,026,520				- 500,000	526,520	-	500,000	
	000605	Gorge Road - New footpath	30,000		- 30,000			-	-	30,000	Project to be added to Minor Improvements Programme 17/18.
	000738	Sugar Lane Roading Upgrades	40,000		10,000			50,000		10,000	Additional budget required to complete design of upgrades.
	NEW4	Spence Road Park n Ride	-	100,000				100,000		100,000	New project budget required to progress with investigation and initial design works for a new Park n Ride facility at Spence Road.
	NEW5	Parking Strategy	-		100,000			100,000		100,000	New project budget requested to develop districtwide strategy for management of parking cost, supply and time restrictions to encourage mode shift and manage travel demand.
Transport Total			7,073,761	130,500	-	70,000	- 1,250,000	6,024,261	-	1,049,500	
Wastewater	000024	Wastewater - Renewals - Queenstown	750,000		50,000			800,000		50,000	Additional budget required to install an upgraded generator cooling system at Marine Parade PS. If there is any event that interrupts the water supply this pumping station will fail and overflow to lake within minutes. This upgrade will mitigate this risk.
	000025	Wastewater - Renewals - Wanaka	300,000		185,000			485,000		185,000	Additional budget required to complete urgent works including install of odour control system at WWPS Albert Town - Hawea Rd.
	000037	Glenorchy New Wastewater Scheme	131,386		70,000			201,386		70,000	Additional project budget \$70K required to undertake further investigation into water monitoring of septic tanks.
	000039	Aubrey Rd Stg1 Wastewater Rising Main	137,160				- 137,160	-	-	137,160	Project budget to be deferred to 18/19 to progress with the design phase of new Rata St Wastewater Pump Station and Aubrey Road rising main. Construction planned for 20/21.
	000164	Cardrona New Wastewater Scheme	495,746		- 200,000			295,746	-	200,000	Propose transfer of \$200K budget to new project 3 - Wastewater LTP Enabling works. Residual budget sufficient to complete works following WWTP performance assessment and upgrade recommendations.
	000171	Wanaka Airport	53,439		- 23,439			30,000	-	23,439	Project budget no longer required. Reallocate budget to Wastewater LTP enabling works.
	000229	Wastewater - AM Improvements	196,170		12,100			208,270		12,100	Additional project budget required to cover increased costs for Asset management services not covered by the contract. Includes also scoping of Three Waters asset Register transfer to TechOne.
	000344	CBD to Frankton Reticulation	69,583		- 65,000			4,583	-	65,000	Project budget included in LTP Years 4, 5 & 6 to provide solution to mitigate risk of failure and capacity constraints for trunk sewer system between Queenstown CBD and Frankton Beach. Reallocate budget \$65K to Marine Parade Pump Station Project 561.
	000346	Kelvin Heights Wastewater Upgrades	497,537				- 350,000	147,537	-	350,000	Budget \$350K to be deferred for construction work 18/19. Balance of budget 17/18 to complete concept/detailed design of rising main reconfiguration at Willow Place.
	000366	Recreation Ground Pump Station - Stage 1	174,199		- 124,199			50,000	-	124,199	Project budget 17/18 \$50k for concept design work, GIS validation and survey. Detailed design budget 18/19 and physical works budget 19/20 included in LTP.
	000439	Riverbank Rd WWPS Overhead Power Line	29,123		- 21,945			7,178	-	21,945	Capital budget no longer required as Contractor has identified an operational solution to this issue.
	000464	Project Shotover Stg2 - Disposal Field	3,931,877				- 1,331,877	2,600,000	-	1,331,877	Tender to be awarded in March. Budget required this financial year is \$2.6M. Balance of budget \$1.3M to be deferred to 18/19. LTP project budget for Project Shotover - Disposal Field to be reduced through internal submissions process to reflect.

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	000525	Shotover Delta Sewer Main replacement	535,000		- 180,000			355,000	- 180,000	Project is complete. Balance of budget to be reallocated.
	000561	Marine Parade Pumping Station Risk	1,118,186		65,000			1,183,186	65,000	Reallocate budget \$65K from Project 344 - CBD to Frankton Reticulation to complete additional works required as a result of new manhole connections (old manhole is unsuitable for new connection).
	000588	Trade Waste - Customer Management System	55,000				- 35,000	20,000	- 35,000	Additional effort has been sought to improve education and engagement with trade waste customers. In addition, a staff change over has resulted in a delays in completing the bylaw review which will now be completed in the next financial year.
	000740	Network Consents Project	100,000		100,000			200,000	100,000	A second prosecution for an overflow is being served. Legal decision to advance the network consent project to start this year as funding can be transferred from other underspends. This additional budget is required to engage the environmental and ecological planners. Project scopes and proposals have already been sought to enable immediate commencement.
	NEW6	Wastewater - Renewals - Luggate	-		50,000			50,000	50,000	Council has recently acquired the Luggate Waste Water Treatment Plant. New budget required to undertake works following risk assessment and plant defects list.
	NEW7	LTP Enabling works - Waste Water	-	117,517	82,483			200,000	200,000	New project budget required to support enabling works requested to deliver Waste Water LTP projects districtwide includes for planning, consenting and compliance works.
Wastewater Total			8,574,406	117,517	-	-	- 1,854,037	6,837,886	- 1,736,520	
Water Supply	000006	Water Supply - Renewals - Queenstown	680,612		80,000			760,612	80,000	Budget required to complete urgent works including associated works with new bridge (Hanley Downs).
	000228	Water Supply - AM Improvements	218,435		53,500			271,935	53,500	Additional project budget required to cover increased costs for Asset management services not covered by the contract. Includes also scoping of Three Waters asset Register transfer to TechOne.
	000279	Shotover Country WS - Bore	310,153				- 260,000	50,153	- 260,000	Concept design and detailed design budget \$50K 17/18. Defer project budget \$260K to 18/19 for physical works.
	000280	Shotover Country WS - Treatment	757,934				- 650,000	107,934	- 650,000	Concept design and detailed design budget \$107K 17/18. Defer project budget \$650K to 18/19 for physical works.
	000311	Fernhill Reservoir Land Access	69,500		- 69,500			-	- 69,500	Budget to be reallocated. Initial study has identified that this project is much larger than originally scoped. Project to be put back through point of entry BBC process.
	000348	Installation of UV treatment at Two Mile	411,762		- 360,000			51,762	- 360,000	Reallocate budget to new project Water Supply LTP enabling works and project Water Supply Renewals Queenstown.
	000369	Hawea Water Supply Upgrades - Caples Ave	250,713				- 220,000	30,713	- 220,000	Budget deferred to complete physical works planned 18/19. Remaining budget \$30K for detailed design 17/18.
	000518	Beacon Point Reservoir	220,000				- 170,000	50,000	- 170,000	Budget deferred to complete physical works planned 18/19. Balance of budget \$50K 17/18 to progress with concept design works to establish new reservoir footprint.
	000545	Glendhu Bay Water Resource Consent	15,000		- 11,000			4,000	- 11,000	Project complete. Budget to be reallocated to new project Water Safety Action Plans.
	NEW8	LTP Enabling works - Water Supply	-	4,000	296,000			300,000	300,000	New project budget requested to support enabling works required to deliver Water Supply LTP projects districtwide includes for planning, consenting and compliance works.
	NEW9	Water Safety Actions Plans - Wakatipu		10,000				10,000	10,000	New project budget required to progress with Water Safety Plans.
	NEW10	Water Safety Actions Plans - Wanaka		9,000	11,000			20,000	20,000	New project budget required to progress with Water Safety Plans.
Water Supply Total			2,934,108	23,000	-	-	- 1,300,000	1,657,108	- 1,277,000	
Other	NEW11	LTP Strategic Procurement Plan	-	150,000				150,000	150,000	New budget required to develop a strategic procurement plan and associated tender and contract documents for LTP programme delivery focusing on first 3 years of the plan.
Other Total			-	150,000	-	-	-	150,000	150,000	

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