331 Attachment A

									2017-18	
			Budget	New	Budget	Budget	Budget	Budget	versus	
Programme	Project Code	Project Description	2017-18	Budget	Transfer	B/Fwd	Deferred	Forecast	Forecast	Budget Comments
										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	000338	Wanaka Lakefront Reclamation	680,297				- 380,000	300,297	- 380,000	
Property Total	1	1	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.
										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
	NEW1	Gas Capture Facility	_			100,000		100,000	100,000	facility at Victoria Flats Landfill.
Solid Waste Total	1	1200 000000	21,360	11,000	-	100,000	-	132,360	111,000	l
										Additional budget required to complete stormwater improvements at Howards Drive.
Storm Water	000046	Stormwater - Renewals - Wakatipu	55,000		13,000			68,000	13,000	,
Storm water	000046	Storriwater - Keriewais - Wakatipu	33,000		13,000			08,000	13,000	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.
										scoping of fined waters asset negister transfer to realioner
	000226	Stormwater - AM Improvements	79,005		40,000			119,005	40,000	
	000318	Frankton Flats Stormwater - Construction	2,310,541	-	200,000			2,110,541		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.
										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
	000581	Lake Hayes / Ladies Mile Upgrades	545,000		176,000			721,000	176,000	essential as current stormwater provisions are not adequate.
	000620	Wakatipu Stormwater Capital Works	10,000		10,000			721,000		Budget to be reallocated to Project 46, Stormwater Renewals Wakatipu.
	000020	Wakatipu Storiliwater Capital Works	10,000	-	10,000			-	- 10,000	Additional project budget requested as further optioneering required to inform
	000728	N East Frankton Stormwater Connection	500,000	50,000				550,000	50,000	concept design.
	000728	W Last Frankton Stormwater Connection	300,000	30,000				330,000	30,000	New project budget requested to support enabling works required to deliver
										Stormwater LTP projects districtwide includes for planning, consenting and
	NEW2	LTP Enabling works - Stormwater	_	50,000				50,000	50,000	compliance works.
Storm Water Total	1	1	3,519,546	100,000	-	-	-	3,619,546	100,000	
Transport	000053	WAKATIPU - Sealed road resurfacing	936,036		426,743			1,362,779		QLDC has been challenging its rehab programme. Field validation of potential sites
	000054	WANAKA - Sealed road resurfacing	603,964		306,743			910,707	306,743	from modelling showed weaknesses and a need to review modelling triggers and
	000061	WANAKA - Sealed road pavement rehab	426,743	-	426,743			-	- 426,743	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.
	000063	WAKATIPU - Sealed road pavement rehab	306,743	_	306,243			500	- 306,243	
	000003	VVAICATII O Scaled road pavement renas	300,743		300,243			300	300,243	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	
	000345	Sandhan Shak Charles I hard an antation	200 524		200.000			100 53 4	200.000	Project budget to be reallocated. New project Frankton Flats Masterplan required to
	000245	Frankton Flats Strategy Implementation	380,534	-	200,000			180,534	- 200,000	undertake initial establishment works/report.
	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		Budgets to be reallocated to Project 275. These works covered under AP budget for
	000543	SH6/SH84/Riverbank Road BBC	25,000	-	25,000			-	- 25,000	Wanaka Masterplan and Network Operating Framework.
	000559	Riverbank Road intersection BBC	25,000		25,000			-	- 25,000	Dudget C250V to be deferred to 19/10 less fficient budget blickers
										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
	000352	CROWN RANGE SPR - Sealed road resurfacing	332,000				- 250,000	82,000	- 250,000	resistance issue.
	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.

			B. dest	N	Dudast	Dudast	Dudast	D d d	2017-18	
Programme	Project Cod	le Project Description	Budget 2017-18	New Budget	Budget Transfer	Budget B/Fwd	Budget Deferred	Budget Forecast	versus Forecast	Budget Comments
rrogramme	000527	New Public Transport Hub in CBD	242,905	ьиадег	- 61,750	b/ FWU	Deterred	181,155		Revised project budgets based on forecast final costs. Budgets reallocated across
	000527	New Parking Facilities in CBD	241,256		- 56,250			185,006		projects 526, 527, 528 and 529
	000529	Town Centre Arterials	315,411		50,000			365,411	50,000	∃'
	000323	Town centre Artenais	313,411		30,000			303,411	30,000	\$25K required for design and install of storage facilities at Church St. Reallocate
										Budget \$100k to new project Parking Strategy.
	000577	Bike Parking Facilities in CBD	200,000	-	- 100,000			100,000	- 100,000	61
										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
	000591	LED street light replacements Wanaka	1,075,000				- 500,000	575,000	- 500,000	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.
										New project budget required to progress with investigation and initial design works
	NEW4	Spence Road Park n Ride	-	100,000				100,000	100,000	for a new Park n Ride facility at Spence Road.
										New project budget requested to develop districtwide strategy for management of
										parking cost, supply and time restrictions to encourage mode shift and manage trave
	NEW5	Parking Strategy	-		100,000			100,000	,	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 Marin- Parade PS. If there is any event that interrupts the water supply this pumping statior 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.
										Additional project budget \$70K required to undertake further investigation into water
	000037	Glenorchy New Wastewater Scheme	131,386		70,000			201,386	70,000	monitoring of septic tanks.
	000039	Aubrey Rd Stg1 Wastewater Rising Main	137,160				- 137,160	-	- 137,160	
										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.
	000164	Cardrona New Wastewater Scheme	495,746	-	200,000			295,746	- 200,000	
										Project budget no longer required. Reallocate budget to Wastewater LTP enabling
	000171	Wanaka Airport	53,439		- 23.439			30.000	- 23,439	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
	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.
	000377	555 to Frankton nededation	09,383		33,000			4,363	03,000	Budget \$350K to be deferred for construction work 18/19. Balance of budget 17/18
	000346	Kelvin Heights Wastewater Upgrades	497,537				- 350,000	147,537	- 350,000	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		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.

									2017-18	
			Budget	New	Budget	Budget	Budget	Budget	versus	
Programme	Project Code	Project Description	2017-18	Budget	Transfer	B/Fwd	Deferred	Forecast	Forecast	Budget Comments
	000525	Shotover Delta Sewer Main replacement	535,000	-	180,000			355,000	- 180,000	
l										Reallocate budget \$65K from Project 344 - CBD to Frankton Reticulation to complete
l										additional works required as a result of new manhole connections (old manhole is unsuitable for new connection).
	000561	Marine Parade Pumping Station Risk	1,118,186		65,000			1,183,186	65,000	· ·
	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
l										completing the bylaw review which will now be completed in the next financial year.
l										,
										A second prosecution for an overflow is being served. Legal decision to advance the
1										network consent project to start this year as funding can be transferred from other
1										underspends. This additional budget is required to engage the environmental and
l										ecological planners. Project scopes and proposals have already been sought to enable
1										immediate commencement.
	000740	Network Consents Project	100,000		100,000			200,000	100,000	
l										Council has recently acquired the Luggate Waste Water Treatment Plant. New budget required to undertake works following risk assessment and plant defects list.
1					50.000			50.000	50.000	required to diddertake works following risk assessment and plant defects list.
 	NEW6	Wastewater - Renewals - Luggate	-		50,000			50,000	50,000	New project budget required to support enabling works requested to deliver Waste
l										Water LTP projects districtwide includes for planning, consenting and compliance
	NEW7	LTP Enabling works - Waste Water	-	117,517	82,483			200,000	200,000	works.
Wastewater Total	1		8,574,406	117,517	-	-	- 1,854,037	6,837,886	- 1,736,520	
L										Budget required to complete urgent works including associated works with new
Water Supply	000006	Water Supply - Renewals - Queenstown	680,612		80,000			760,612	80,000	bridge (Hanley Downs). Additional project budget required to cover increased costs for Asset management
l										services not covered by the contract. Includes also scoping of Three Waters asset
1										Register transfer to TechOne.
l	000228	Water Supply - AM Improvements	218,435		53,500			271,935	53,500	
										Concept design and detailed design budget \$50K 17/18. Defer project budget \$260K
	000279	Shotover Country WS - Bore	310,153				- 260,000	50,153	- 260,000	to 18/19 for physical works.
l	000280	Shataran Carreta NAS Tarataran	757.024				- 650,000	107,934	CEO 000	Concept design and detailed design budget \$107K 17/18. Defer project budget \$650K
	000280	Shotover Country WS - Treatment	757,934				- 650,000	107,934	- 650,000	to 18/19 for physical works. Budget to be reallocated. Initial study has identified that this project is much larger
1										than originally scoped. Project to be put back through point of entry BBC process.
	000311	Fernhill Reservoir Land Access	69,500	-	69,500			-	- 69,500	
l										Reallocate budget to new project Water Supply LTP enabling works and project Water
	000348	Installation of UV treatment at Two Mile	411,762	-	360,000			51,762	- 360,000	Supply Renewals Queenstown.
l										Budget deferred to complete physical works planned 18/19. Remaining budget \$30K
	000369	Hawea Water Supply Upgrades - Caples Ave	250,713				- 220,000	30,713	- 220,000	for detailed design 17/18.
										Budget deferred to complete physical works planned 18/19. Balance of budget \$50K
	000518	Peacan Paint Pasanyair	220,000				- 170,000	50,000	- 170,000	17/18 to progress with concept design works to establish new reservoir footprint.
	000219	Beacon Point Reservoir	220,000				- 170,000	50,000	- 170,000	Project complete. Budget to be reallocated to new project Water Safety Action Plans.
	000545	Glendhu Bay Water Resource Consent	15,000	-	11,000			4,000	- 11,000	
										New project budget requested to support enabling works required to deliver Water
										Supply LTP projects districtwide includes for planning, consenting and compliance
							1	300,000	300,000	
i i	NEW8	LTP Enabling works - Water Supply	-	4,000	296,000			,		
	NEW9	Water Safety Actions Plans - Wakatipu	-	10,000				10,000	10,000	New project budget required to progress with Water Safety Plans.
			2024100	10,000 9,000	11,000		1 200 000	10,000 20,000	10,000 20,000	New project budget required to progress with Water Safety Plans. New project budget required to progress with Water Safety Plans.
	NEW9	Water Safety Actions Plans - Wakatipu	2,934,108	10,000		-	- 1,300,000	10,000	10,000 20,000	New project budget required to progress with Water Safety Plans. New project budget required to progress with Water Safety Plans.
	NEW9	Water Safety Actions Plans - Wakatipu	2,934,108	10,000 9,000	11,000	-	- 1,300,000	10,000 20,000	10,000 20,000 - 1,277,000	New project budget required to progress with Water Safety Plans. New project budget required to progress with Water Safety Plans. New budget required to develop a strategic procurement plan and associated tender and contact documents for LTP programme delivery focusing on first 3 years of the
Water Supply Total	NEW9	Water Safety Actions Plans - Wakatipu	2,934,108	10,000 9,000	11,000	-	- 1,300,000	10,000 20,000	10,000 20,000	New project budget required to progress with Water Safety Plans. New project budget required to progress with Water Safety Plans. New budget required to develop a strategic procurement plan and associated tender and contact documents for LTP programme delivery focusing on first 3 years of the

									2017-18	
			Budget	New	Budget	Budget	Budget	Budget	versus	
Programme	amme Project Code Project Description			Budget	Transfer	B/Fwd	Deferred	Forecast	Forecast	Budget Comments
INFRASTRUCTURE T	22,803,478	532,017	-	170,000	4,784,037	18,721,458	- 4,082,020			
										Additional project budget required following scope increase from community
Parks and Reserves	000213	Arrowtown Ramshaw Lane Public Toilet	589,894	175,000				764,894	175,000	consultation.
										Additional project budget required to complete physical works due to increased
	000214	Frankton Beach Toilet Replacement	284,863	110,000				394,863	110,000	upgrades to services.
	000215	Assistan Book analysis assistance with Evalua	247,792	42.880	152.120			442,792	105.000	Additional project budget required following scope increase from community consultation. Increased electrical connection requirement.
	000215	Aspiring Road - replace permaloo with Exeloo	247,792	42,880	152,120			442,792	195,000	Additional budget requested. Tender prices based on construction drawings above
	000382	Playground Renewal Queenstown Bathhouse	670,000		59.853			729.853	EU 0E3	estimated AP project budget at concept design phase.
	000382	Playground Renewals - Wakatipu	21,000		18,697			2,303		Budget not required. Playground renewals budget included in 18/19 LTP.
	000420	Playground Renewals - Wanaka	52.000		52.000			2,303		Budget not required. Playground renewals budget included in 18/19 LTP.
	000421	Trayground Nenewars Wandka	32,000		32,000				32,000	New budget required for access road, fencing and associated minor improvement
										works to enable the operation of the Airstrip in accordance with the Reserve
	000426	New vehicle access- GY Airstrip Reserve	_	150.000		50.000		200.000	200.000	Management Plan. Includes \$50K budget to form carpark.
				200,000		22,000				Project budget no longer required as data collection has been undertaken under OPEX
	000468	AMP Improvements - Parks	65,335	-	65,006			329	- 65,006	budget.
	000536	Queenstown Rec Ground Field Improvements	52,355	-	52,355			-		Project budget no longer required as works undertaken under OPEX budget.
										Project budget no longer required as minor repairs undertaken in 17/18 under OPEX
										budget. Capex budget for Tennis Court renewals included in LTP.
	000541	Tennis Glenorchy Glenorchy Domain	60,000	-	60,000			-	- 60,000	
	000548	Playground renewals design/investigation	49,216	-	31,156			18,060	- 31,156	Budget not required. Playground renewals budget included in 18/19 LTP.
										Budget not required. Toilet Facilities report undertaken under OPEX budget.
	000587	Toilet renewals design/investigation	52,305	-	42,759			9,546	- 42,759	
										Additional project budget required following scope increase from community
										consultation. Increased waste disposal requirement.
	000608	Makarora Toilet	250,000		110,000			360,000	110,000	
										New budget requested to implement works associated with access restrictions to
										Lakes Hayes and the Shotover Delta reserves; signage, fencing, gates etc.
	NEW12	Freedom Camping Stage 1	_	30,000				30,000	30,000	
Parks and Reserves		Treedom company stage 1	2,394,759	507.880	-	50.000	-	2,952,639	557,880	
			,,			,,,,,,,		, , , , , ,	,	New project budget required to implement Performance Planning and Risk Tech One
		B (B) (B) (B) (B) (B) (B)	462 555	50.005				242 522	F0.633	Modules this financial year.
Corporate	000145	Performance Planning and Risk Tech One Modules	162,500	50,000				212,500	50,000	
Corporate Total			162,500	50,000	-	-	-	212,500	50,000	
Non-Infrastructure	Total		2,557,259	557,880	-	50,000	-	3,165,139	607,880	
Grand Total			25,360,737	1,089,897	-	220,000	4,784,037	21,886,597	- 3,474,140	