

Attachment A - Summary of proposed project changes - May 2019 Capex Reforecast

Line #	Programme	Project Code	Project Description	Budget 2018-19	New / Increased Budg	Budget Transfer	Budget Deferred	B/Forward	Surplus	Budget Forecast	Budget Comments
1	Buildings	NEW	516 Ladies Mile Highway development	\$ -		\$ 200,000.00				\$ 200,000.00	Transfer in \$200k from project 000733 Athenaeum Hall Toilets for development following acquisition.
2	Buildings	000733	Athenaeum Hall Toilets - Upgrade	\$ 250,000.00		-\$ 200,000.00				\$ 50,000.00	Transfer out \$200k to new project for 516 Ladies Mile Highway development - funds no longer required as sufficient capacity with new Public Toilets across the road. Balance of \$50k required for conversion to storage.
3	Buildings	000731	Wanaka Office Improvements	\$ 1,085,018.00		\$ 116,000.00				\$ 1,201,018.00	Transfer in \$89k from project 000932 QEC Relocatable, \$10k from project 000290 46 Connor St Wanaka, \$7k from project 000291 48 Connor St Wanaka and \$10k from project 000198 198 Warren St Wanaka.
4	Buildings	000932	QEC Relocatable	\$ 116,440.00		-\$ 89,000.00				\$ 27,440.00	Transfer out \$89k surplus funds to project 000731 Wanaka Office Improvements.
5	Buildings	000290	46 Connor St Wanaka	\$ 25,000.00		-\$ 10,000.00				\$ 15,000.00	Transfer out \$10k surplus funds to project 000731 Wanaka Office Improvements.
6	Buildings	000291	48 Connor St Wanaka	\$ 25,000.00		-\$ 7,000.00				\$ 18,000.00	Transfer out \$7k surplus funds to project 000731 Wanaka Office Improvements.
7	Buildings	000198	198 Warren St Wanaka	\$ 25,000.00		-\$ 10,000.00				\$ 15,000.00	Transfer out \$10k surplus funds to project 000731 Wanaka Office Improvements.
8	Buildings	000958	Qtn Old St John Building Fire Reinstate	\$ 73,984.00		\$ 23,000.00				\$ 96,984.00	Transfer in \$23k from project 000150 Queenstown Campground Minor Capex for change of use for laundry consent.
9	Campgrounds	000150	Queenstown Campground - Minor Capex	\$ 25,000.00		-\$ 23,000.00				\$ 2,000.00	Transfer out \$23k to project 000958 Qtn Old St John Building Fire Reinstate for change of use for laundry consent.
10	Campgrounds	00155	Arrowtown Campground - Minor Capex	\$ 12,000.00		\$ 24,000.00				\$ 36,000.00	Transfer in \$24k (\$12k from Wanaka project 000154 and \$12k from Glendhu Bay project 000156 Campground Minor Capex) for resealing access way.
11	Campgrounds	000154	Wanaka Campground - Minor Capex	\$ 12,000.00		-\$ 12,000.00				\$ -	Transfer out \$12k to project 000155 Arrowtown Campground Minor Capex for resealing access way.
12	Campgrounds	000156	Glendhu Bay Campground - Minor Capex	\$ 12,000.00		-\$ 12,000.00				\$ -	Transfer out \$12k to project 000155 Arrowtown Campground Minor Capex for resealing access way.
13	Libraries	000880	Kingston Library Renewal - Property	\$ 5,000.00		\$ 24,000.00				\$ 29,000.00	Transfer in \$24k from project 000230 AMP Improvements - Libraries for urgent earthquake strengthening construction works undertaken. Original budget for assessment only.
14	Libraries	000230	AMP Improvements - Libraries	\$ 24,000.00		-\$ 24,000.00				\$ -	Transfer out \$24k to project 000880 Kingston Library Renewal - Property for urgent earthquake strengthening construction works undertaken.
15	Land	000565	Wanaka Land Reserve	\$ 2,000,000.00			-\$ 2,000,000.00			\$ -	Defer \$2m to 19/20 as provision not required.
Buildings, Campgrounds, Libraries, and Land Total				\$ 3,690,442.00	\$ -	\$ -	-\$ 2,000,000.00	\$ -	\$ -	\$ 1,690,442.00	
16	Venues and Facilities	000927	QEC Sportsfield Improvements	\$ 89,000.00		-\$ 48,000.00				\$ 41,000.00	Transfer out \$48k to project 000961 Access Upgrades Lake Hayes Pavilion and Rowing Club to cover increased costs on agreed tender.
Venues and Facilities Total				\$ 89,000.00	\$ -	-\$ 48,000.00	\$ -	\$ -	\$ -	\$ 41,000.00	
17	Parks and Reserves	000961	Access Upgrades Lake Hayes Pavilion and Rowing Club	\$ 26,000.00		\$ 48,000.00				\$ 74,000.00	Transfer in \$48k from project 000927 QEC Sportsfield Improvements to cover increased costs on agreed tender.
18	Parks and Reserves	NEW	Coronet Forest CODC purchase	\$ -		\$ 626,588.00				\$ 626,588.00	Transfer in from Opex budget Forestry Wakatipu - Building and Grounds Maint. for purchase of 25% share of Coronet Forest from CODC.
19	Parks and Reserves	Opex	Forestry Wakatipu - Building & Grounds Maint.	\$ 3,140,000.00		-\$ 626,588.00				\$ 2,513,412.00	Transfer out of Opex budget Forestry Wakatipu - Building and Grounds Maint. for new project purchase of 25% share of Coronet Forest from CODC.
20	Parks and Reserves	000894	Wanaka Lakefront Development Plan	\$ 3,212,513.00			-\$ 2,050,000.00			\$ 1,162,513.00	Defer \$2m to 19/20. Stage 2 (new path/landscaping) now on hold following Community board resolution and awaiting decision on preferred options.
21	Parks and Reserves	000915	Wanaka Tracks Development	\$ 75,000.00			-\$ 50,000.00			\$ 25,000.00	Defer \$50k Grant to UCTT to 19/20 for Dublin Bay Track.
Parks and Reserves Total				\$ 6,453,513.00	\$ -	\$ 48,000.00	-\$ 2,100,000.00	\$ -	\$ -	\$ 4,401,513.00	
22	Legal and Regulatory	NEW	Dog Pound Landscaping	\$ -		\$ 26,339.00				\$ 26,339.00	Transfer in \$26,339 from project 000826 Parking Officer Personal Transportation. Works to ensure the dog pound facility meets its landscaping requirements under its original resource consent and the recent subdivision of the site by Aurora.
23	Legal and Regulatory	000826	Parking Officer Personal Transportation	\$ 30,000.00		-\$ 26,339.00				\$ 3,661.00	Transfer out \$26,339 to new project Dog Pound Landscaping as budget not required - alternative transportation for parking officers requires further research from a health and safety position.
Legal and Regulatory				\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	

24	Transport	000060	Wanaka - Minor Improvements (341)	\$ 937,000.00		\$ 1,155,000.00				\$ 2,092,000.00	Transfer in \$155k from project 000077 Wanaka Unsub Minor Improvements to cover existing commitments on Kane Road widening and Capell Ave street scaping, and \$1m from project 000819 Wanaka Town Centre Shared Space for \$500k for potential Wanaka underpass and \$500k for Anderson Road Cycleway.
25	Transport	000077	Wanaka Unsub - Minor Improvements (341)	\$ 155,000.00		-\$ 155,000.00				\$ -	Transfer out \$155k to project 000060 Wanaka Minor Improvements to cover existing commitments.
26	Transport	000819	Wanaka Town Centre Shared Space	\$ 1,000,000.00		-\$ 1,000,000.00				\$ -	Transfer out \$1m to project 000060 Wanaka Minor Improvements for Anderson Road Cycleway and potential Wanaka underpass. Project on hold pending decision on Wanaka Lakefront Development Plan.
27	Transport	NEW	New Footpath - Arthurs Point	\$ -		\$ 350,000.00				\$ 350,000.00	Transfer in \$350k from project 0000903 Shotover Bridge Arthurs Point. Funds not required for upgraded bridge but will instead be used for a new footpath in Arthurs Point required because of safety issues.
28	Transport	000903	Shotover Bridge Arthurs Point	\$ 404,000.00		-\$ 350,000.00				\$ 54,000.00	Transfer out \$350k to new project New Footpath - Arthurs Point. A business case will be required in the future to assess Edith Cavell capacity upgrade and funding has been allowed for this in future years (Year's 8,9 and 10 of LTP21).
29	Transport	000852	Park and Ride Transport Services	\$ 300,000.00			-\$ 300,000.00			\$ -	Defer \$300k to 19/20 - subject to NZTA Rapid Transit Interventions approval to proceed.
Transport Total				\$ 2,796,000.00	\$ -	\$ -	-\$ 300,000.00	\$ -	\$ -	\$ 2,496,000.00	
30	Solid Waste	000735	Wanaka Transfer Station	\$ 22,622.00		\$ 110,000.00				\$ 132,622.00	Transfer in \$110k from project 000860 Recycling New Bins 140L to bring current building to standard - remove and replace pit floor, repair push wall and install safety barriers.
31	Solid Waste	000860	Recycling New Bins 140L	\$ 270,000.00		-\$ 110,000.00				\$ 160,000.00	Transfer out \$110k to project 000735 Wanaka Transfer Station needed to bring current building up to standard as funds for new bins will be an opex expense.
Solid Waste Total				\$ 292,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,622.00	
32	Waste Water	000366	Recreation Ground new WW Pump Station	\$ 150,000.00		\$ 450,000.00				\$ 600,000.00	Transfer in \$450k from project 000464 Project Shotover Stg2 - Disposal Field to cover increased costs largely due to the inclusion of temporary works costs (sheet piling etc) required to facilitate construction.
33	Waste Water	000464	Project Shotover Stg2 - Disposal Field	\$ 2,436,416.00		-\$ 450,000.00				\$ 1,986,416.00	Project completed under budget. Transfer out \$450k to project 000366 Recreation Ground new WW Pump Station. Remaining funds to be carried forward to cover existing commitments and planting works required in Spring.
34	Waste Water	000781	Willow Place WWPS Rising Main upgrade	\$ 607,234.00		\$ 508,213.00				\$ 1,115,447.00	Transfer in \$508,213 from various projects that have surpluses for urgent works required to replace lake wall fronting Hilton access to sewer.
35		000581	Threepwood Upgrades	\$ 268,880.00		-\$ 57,495.00				\$ 211,385.00	Transfer out \$508,213 from various projects that have surpluses to project 000781 for urgent works required to replace lake wall fronting Hilton access to sewer.
36		000746	LTP Enabling Works - Stormwater	\$ 50,000.00		-\$ 36,805.00				\$ 13,195.00	
37		000751	LTP Enabling Works - Waste Water	\$ 150,232.00		-\$ 100,270.00				\$ 49,962.00	
38		000752	LTP Enabling Works - Water Supply	\$ 164,182.00		-\$ 15,788.00				\$ 148,394.00	
39		000839	Radiological & Crypto Monitoring Kingston	\$ 25,000.00		-\$ 25,000.00				\$ -	
40		000849	Radiological & Crypto Monitoring Cardrona	\$ 25,000.00		-\$ 25,000.00				\$ -	
41		000869	Renewal of Resource Consent - GY	\$ 20,000.00		-\$ 20,000.00				\$ -	
42		000877	Crypto Monitoring - Hawea	\$ 25,000.00		-\$ 9,228.00				\$ 15,772.00	
43		000431	Public Litter Bin Upgrades	\$ 67,692.00		-\$ 39,192.00				\$ 28,500.00	
44		000745	Gas Capture Facility	\$ 37,827.00		-\$ 37,827.00				\$ -	
45		000860	Recycling New Bins 140L	\$ 270,000.00		-\$ 34,785.00				\$ 235,215.00	
46		000861	Recycling New Bins 240L	\$ 160,000.00		-\$ 81,642.00				\$ 78,358.00	
47		000874	Edith Cavell Bridge to Arthurs Point PS	\$ 10,000.00		-\$ 10,000.00				\$ -	
48		000870	Stormwater - Master Plan Update Wakatipu	\$ 15,181.00		-\$ 15,181.00				\$ -	
Waste Water Total				\$ 4,482,644.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,482,644.00	
Grand Total				\$ 17,834,221.00	\$ -	\$ -	-\$ 4,400,000.00	\$ -	\$ -	\$ 13,434,221.00	-\$ 4,400,000.00 Total 2018/19 Reduction