

Attachment A: Summary of Proposed Changes - March 2023 Capital Works Reforecast

Item	Programme	Project Code	Project Name	2022-23 Existing Budget	Deferral	Brought Forward	Incr/Decr	Transfer	Surplus	2022-23 Recommended Budget	Change	Comment
1	LIBRARY	001354	Frankton Library - Fitout of leased space	0		208,796				208,796	208,796	\$208k to be brought forward from 23/24 for fitout of additional space/extension.
			Libraries Total	0	0	208,796	0	0	0	208,796	208,796	
2	WASTE MNGMT	001226	Product Stewardship (WM)	155,299	-155,299					0	-155,299	Defer \$155k to 2024/25. Funding rephased to align with timing of Govt initiatives.
3	WASTE MNGMT	001244	Master Planning - Wakatipu (WM)	124,239					-62,120	62,120	-62,120	Surplus not required
4	WASTE MNGMT	001207	Master Planning - Wanaka (WM)	82,826					-41,413	41,413	-41,413	Surplus not required
			Waste Management Total	362,365	-155,299	0	0	0	-103,533	103,533	-258,832	
5	TRANSPORT	001303	Travel Demand Management (TR)	275,000	-175,000					100,000	-175,000	Defer \$175k to 2023/24. Minor timing change.
6	TRANSPORT	000739	Wanaka Masterplan Update (TR)	481,033	-331,033					150,000	-331,033	Defer \$166k to 2023/24 and \$166k to 2024/25. Minor timing change.
7	TRANSPORT	001305	Monitoring & Benefits Realisation (TR)	100,000	-75,000					25,000	-75,000	Defer \$75k to 2023/24. Minor timing change.
			Transport Total	856,033	-581,033	0	0	0	0	275,000	-581,033	
8	STORM W	001327	Wanaka Improvements - High Risk (SW)	74,885	-74,885					0	-74,885	Defer \$75k to 2027/28. Timing to be re-assessed as part of long term planning processes.
			Storm Water Total	74,885	-74,885	0	0	0	0	0	-74,885	
9	WASTE W	001006	CBD to Frankton Conveyance (WW)	1,500,104		2,008,255				3,508,359	2,008,255	Bring forward \$2.0M from 2023/24 for sewer relining to be completed 22/23.
10	WASTE W	001329	PS Emergency Storage - Queenstown (WW)	1,000,000				-1,000,000		0	-1,000,000	Transfer \$1.0M to Hanleys Farm PS Upgrade (project 001214).
												Transfer \$1.0M from PS Emergency Storage Queenstown (project 001214), defer \$1M to 2024/25. Detailed design underway, with construction timing to then be confirmed - some of the deferred funding may need to be brought forward into 2023/24 when delivery timing is confirmed.
11	WASTE W	001214	Hanleys Farm PS Upgrade (WW)	117,907	-1,000,000			1,000,000		117,907	0	
12	WASTE W	001212	Telemetry - Queenstown (WW)	525,947			-462,363			63,584	-462,363	
13	WASTE W	001238	Telemetry - Arrowtown (WW)	64,190			-56,446			7,745	-56,446	
14	WASTE W	001201	Telemetry - Arthurs Pt (WW)	31,060			-27,312			3,747	-27,312	
15	WASTE W	001263	Telemetry - Cardrona (WW)	4,141			-3,642			500	-3,642	
16	WASTE W	001199	Telemetry - Lake Hayes (WW)	78,685			-69,191			9,494	-69,191	
17	WASTE W	001219	Telemetry - Wanaka (WW)	285,004			-250,484			34,520	-250,484	
18	WASTE W	001269	Telemetry - Hawea (WW)	31,060			-27,312			3,747	-27,312	
19	WASTE W	001210	Telemetry - Luggate (WW)	4,141			-3,642			500	-3,642	
												Transfer \$85k to Gordon Rd PS Upgrade (project 000324). Defer \$565k to 2031/32. Key pump station emergency storage upgrades to now be delivered through the Upper Clutha Wastewater Conveyance Scheme project (aka Hawea Wastewater Management).
20	WASTE W	001330	PS Emergency Storage - Wanaka (WW)	650,000	-565,000			-85,000		0	-650,000	
												Transfer \$85k from Wanaka PS Emergency Storage (Project 001330). Small increase to support development of early design and business case works in 2023/24.
21	WASTE W	000324	Gordon Rd PS Upgrade (WW)	95,000				85,000		180,000	85,000	
												Defer \$148k to 2023/24. The project is being delivered in two stages; (1) Aubrey Road conveyance, and (2) Beacon Point Rd Pump Station. Stage 1 is progressing well, with construction underway and on track for completion by June 2023. Planning permissions are being progressed for Stage (2) with the recommended deferral to align to revised implementation timeframes.
22	WASTE W	000944	North Wanaka Conveyance (WW)	2,449,447	-148,273					2,301,174	-148,273	
												Defer \$1.7M to 2024/25 to align to most recent programme. The project is currently in construction procurement, with works forecast to commence ~May 2023 subject to necessary approvals.
23	WASTE W	000892	Project Shotover Plant Upgrade (WW)	1,740,468	-1,021,266					719,202	-1,021,266	
			Waste Water Total	8,577,155	-2,734,539	2,008,255	-900,392	0	0	6,950,478	-1,626,677	
24	WATER S	001224	Telemetry - Queenstown (WS)	461,757			-405,832			55,925	-405,832	
25	WATER S	001254	Telemetry - Arrowtown (WS)	66,261			-58,267			7,995	-58,267	
26	WATER S	001187	Telemetry - Glenorchy (WS)	14,495			-12,746			1,749	-12,746	
27	WATER S	001281	Telemetry - Lake Hayes (WS)	95,250			-83,758			11,492	-83,758	
28	WATER S	001267	Telemetry - Arthurs Pt (WS)	22,777			-20,029			2,748	-20,029	
29	WATER S	001237	Telemetry - Wanaka (WS)	329,235			-289,475			39,760	-289,475	
30	WATER S	001211	Telemetry - Hawea (WS)	43,484			-38,237			5,246	-38,237	
31	WATER S	001220	Telemetry - Luggate (WS)	10,353			-9,104			1,249	-9,104	
												Defer \$88k to 2025/26. Upgrades to be completed under the Glenorchy Water Treatment Plant project.
32	WATER S	000001	Glenorchy Bore Upgrades (WS)	88,003	-88,003					0	-88,003	
												Defer \$1.3M to 2023/24 to align to most recent programme. The construction contract has been awarded and work commenced in December 2022. Forecast to be completed by October 2023.
33	WATER S	000518	Beacon Point New Reservoir (WS)	5,460,194	-1,305,856					4,154,338	-1,305,856	
												Defer \$1.6M to 2023/24 to align to most recent programme.
34	WATER S	001353	Cardrona Water Supply Scheme Pipeline (WS)	1,950,000	-1,550,000					400,000	-1,550,000	
												Defer \$162k to 2028/29. Remaining budget will support completion of detailed design (due March 2023). Timing of implementation to be considered as part of long term planning processes.
35	WATER S	000905	Luggate Water Supply Scheme (WS)	668,464	-162,464					506,000	-162,464	
36	WATER S	001084	Demand Mgt - Queenstown (WS)	90,593	-87,223					3,370	-87,223	
37	WATER S	001075	Demand Mgt - Arrowtown (WS)	41,650	-40,731					919	-40,731	
38	WATER S	001074	Demand Mgt - LH/LHE/SOC (WS)	42,650	-41,493					1,156	-41,493	
39	WATER S	001251	Demand Mgt - Arthurs Point (WS)	13,883	-13,639					245	-13,639	
40	WATER S	001085	Demand Mgt - Wanaka (WS)	91,123	-87,044					4,079	-87,044	
41	WATER S	001284	Demand Mgt - Glenorchy (WS)	13,383					-13,318	65	-13,318	
42	WATER S	001195	Demand Mgt - Luggate (WS)	15,084					-14,917	167	-14,917	Surplus. Progressed under the Water Meter Trial project.
			Water Supply Total	9,518,637	-3,376,453	0	-917,448	0	-28,235	5,196,501	-4,322,136	
												Defer to 2025/26. Timing aligns with revised scope of infrastructure services following the transition of 3W to the WSE.
43	OTHER	001215	Digital Masterplan (IN)	150,000	-150,000					0	-150,000	
												Defer to 2029/30. Scope and timing to be re-considered as part of long-term planning processes.
44	OTHER	001288	Resilient Infrastructure Networks (IN)	256,298	-210,000					46,298	-210,000	
			Other Total	406,298	-360,000	0	0	0	0	46,298	-360,000	
			Total Changes Above	19,795,374	-7,282,210	2,217,051	-1,817,840	0	-131,768	12,780,607	-7,014,767	
			Grand Total	232,913,232	-7,282,210	2,217,051	-1,817,840	0	-131,768	225,898,465	-7,014,767	